

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund  
ORG CODE: OEP Office of Extramural Programs

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                      | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                   | 0.00                      | 314,919.25                  | 0.00                     | 0.00                       | 314,919.25             | -314,919.25                |
| A100        | BUDGET POOL CARRYOVER      | 1,092,116.05              | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 1,092,116.05               |
| ****        | INCOME                     | 1,092,116.05              | 314,919.25                  | 0.00                     | 0.00                       | 314,919.25             | 777,196.80                 |
| 2002        | REG EMP-OVERTIME, ORDINARY | 0.00                      | 4,333.11                    | 0.00                     | 0.00                       | 4,333.11               | -4,333.11                  |
| B100        | Regular Employee Payroll   | 0.00                      | 299,938.58                  | 173,796.00               | 0.00                       | 473,734.58             | -473,734.58                |
| B300        | Lecturer Payroll           | 0.00                      | 356.63                      | 0.00                     | 0.00                       | 356.63                 | -356.63                    |
| ****        | A - PERSONNEL              | 0.00                      | 304,628.32                  | 173,796.00               | 0.00                       | 478,424.32             | -478,424.32                |
| B040        | Other Current Expense      | 1,092,116.05              | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 1,092,116.05               |
| B600        | Other Current Expense      | 0.00                      | 5,890.66                    | 0.00                     | 0.00                       | 5,890.66               | -5,890.66                  |
| B610        | Utilities & Communication  | 0.00                      | 50,000.00                   | 0.00                     | 0.00                       | 50,000.00              | -50,000.00                 |
| ****        | O - OTHER                  | 1,092,116.05              | 55,890.66                   | 0.00                     | 0.00                       | 55,890.66              | 1,036,225.39               |
| ****        | EXPENSES                   | 1,092,116.05              | 360,518.98                  | 173,796.00               | 0.00                       | 534,314.98             | 557,801.07                 |
| ****        | NET FD BAL CHG             | 0.00                      | -45,599.73                  |                          |                            |                        |                            |