

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3384812 FED NON IMPOSED WC & UIC ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	INCOME	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
B100	Regular Employee Payroll	0.00	7.87	0.00	0.00	7.87	-7.87
****	A - PERSONNEL	0.00	7.87	0.00	0.00	7.87	-7.87
B040	Other Current Expense	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	0 - OTHER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	EXPENSES	-2,056.22	7.87	0.00	0.00	7.87	-2,064.09
****	NET FD BAL CHG	0.00	-7.87				

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ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	314,919.25	0.00	0.00	314,919.25	-314,919.25
A100	BUDGET POOL CARRYOVER	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
****	INCOME	1,094,172.27	314,919.25	0.00	0.00	314,919.25	779,253.02
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	299,930.71	173,796.00	0.00	473,726.71	-473,726.71
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	304,620.45	173,796.00	0.00	478,416.45	-478,416.45
B040	Other Current Expense	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
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	1,094,172.27	55,890.66	0.00	0.00	55,890.66	1,038,281.61
****	EXPENSES	1,094,172.27	360,511.11	173,796.00	0.00	534,307.11	559,865.16
****	NET FD BAL CHG	0.00	-45,591.86				