

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: CET Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	252.61	0.00	0.00	252.61	247.39
****	INCOME	500.00	252.61	0.00	0.00	252.61	247.39
B600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	0 - OTHER	400.00	0.00	0.00	0.00	0.00	400.00
****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
****	NET FD BAL CHG	100.00	252.61				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: NONC Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	255.21	0.00	0.00	255.21	-255.21
****	0 - OTHER	0.00	255.21	0.00	0.00	255.21	-255.21
****	EXPENSES	0.00	255.21	0.00	0.00	255.21	-255.21
****	NET FD BAL CHG	0.00	-255.21				