

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

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0541        | INVEST INCOME, INTEREST | 500.00                    | 437.97                      | 0.00                     | 0.00                       | 437.97                 | 62.03                      |
| ****        | INCOME                  | 500.00                    | 437.97                      | 0.00                     | 0.00                       | 437.97                 | 62.03                      |
| 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                    | 437.97                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                 | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 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                     |                          |                            |                        |                            |