

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0541        | INVEST INCOME, INTEREST | 500.00                    | 544.10                      | 0.00                     | 0.00                       | 544.10                 | -44.10                     |
| ****        | INCOME                  | 500.00                    | 544.10                      | 0.00                     | 0.00                       | 544.10                 | -44.10                     |
| B600        | Other Current Expense   | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |
| ****        | 0 - OTHER               | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |
| ****        | EXPENSES                | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |
| ****        | NET FD BAL CHG          | 100.00                    | 288.89                      |                          |                            |                        |                            |