

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	718.84	0.00	0.00	718.84	-218.84
****	INCOME	500.00	718.84	0.00	0.00	718.84	-218.84
B600	Other Current Expense	400.00	255.21	0.00	0.00	255.21	144.79
****	O - 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	463.63				