

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	73,941.50	0.00	0.00	73,941.50	-73,941.50
****	INCOME	0.00	73,941.50	0.00	0.00	73,941.50	-73,941.50
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	12,921.22	59,015.00	0.00	71,936.22	-71,936.22
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	128,528.19	59,015.00	0.00	187,543.19	-187,543.19
B600	Other Current Expense	0.00	20.00	0.00	9,416.30	9,436.30	-9,436.30
B601	CARRYOVER ENC - Other Current	0.00	3,369.13	0.00	68,036.47	71,405.60	-71,405.60
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	14,934.73	0.00	77,452.77	92,387.50	-92,387.50
****	EXPENSES	0.00	143,462.92	59,015.00	77,452.77	279,930.69	-279,930.69
****	NET FD BAL CHG	0.00	-69,521.42				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,606.00	0.00	0.00	1,606.00	-1,606.00
****	INCOME	0.00	1,606.00	0.00	0.00	1,606.00	-1,606.00
****	NET FD BAL CHG	0.00	1,606.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00
****	INCOME	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00
B100	Regular Employee Payroll	0.00	5,166.18	26,551.58	0.00	31,717.76	-31,717.76
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
****	A - PERSONNEL	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	O - OTHER	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	EXPENSES	0.00	140,612.11	26,551.58	0.00	167,163.69	-167,163.69
****	NET FD BAL CHG	0.00	-131,352.11				

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
****	INCOME	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
B600	Other Current Expense	0.00	0.00	0.00	2,776.95	2,776.95	-2,776.95
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	NET FD BAL CHG	0.00	1,115.72				

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
****	INCOME	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
B600	Other Current Expense	0.00	0.00	0.00	5,024.90	5,024.90	-5,024.90
B601	CARRYOVER ENC - Other Current	0.00	254.19	0.00	12,873.55	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NET FD BAL CHG	0.00	13,415.51				

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	2,900.00	2,900.00	-2,900.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	28,332.69	28,332.69	-28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	NET FD BAL CHG	0.00	-834.22				

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	42,731.50	0.00	0.00	42,731.50	-42,731.50
****	INCOME	0.00	42,731.50	0.00	0.00	42,731.50	-42,731.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
B600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NET FD BAL CHG	0.00	13,803.21				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
****	INCOME	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	18,087.40	85,566.58	0.00	103,653.98	-103,653.98
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	133,740.30	85,566.58	0.00	219,306.88	-219,306.88
B600	Other Current Expense	0.00	20.00	0.00	12,193.25	12,213.25	-12,213.25
B601	CARRYOVER ENC - Other Current	0.00	3,558.41	0.00	80,634.65	84,193.06	-84,193.06
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	150,524.01	0.00	92,827.90	243,351.91	-243,351.91
****	EXPENSES	0.00	284,264.31	85,566.58	92,827.90	462,658.79	-462,658.79
****	NET FD BAL CHG	0.00	-198,879.85				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	2,900.00	2,900.00	-2,900.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	28,332.69	28,332.69	-28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
****	INCOME	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	O - OTHER	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	EXPENSES	0.00	834.22	0.00	1,206.31	2,040.53	-2,040.53
****	NET FD BAL CHG	0.00	18,039.78				

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	NET FD BAL CHG	0.00	-834.22				

PARENT ORG: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
****	INCOME	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
****	NET FD BAL CHG	0.00	1,185.00				

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
****	INCOME	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
B600	Other Current Expense	0.00	0.00	0.00	25.00	25.00	-25.00
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	NET FD BAL CHG	0.00	-8,559.27				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
****	INCOME	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	18,087.40	85,566.58	0.00	103,653.98	-103,653.98
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	133,740.30	85,566.58	0.00	219,306.88	-219,306.88
B600	Other Current Expense	0.00	20.00	0.00	12,193.25	12,213.25	-12,213.25
B601	CARRYOVER ENC - Other Current	0.00	3,558.41	0.00	80,634.65	84,193.06	-84,193.06
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	150,524.01	0.00	92,827.90	243,351.91	-243,351.91
****	EXPENSES	0.00	284,264.31	85,566.58	92,827.90	462,658.79	-462,658.79
****	NET FD BAL CHG	0.00	-198,879.85				

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
B600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NET FD BAL CHG	0.00	13,003.21				

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
****	INCOME	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
B600	Other Current Expense	0.00	0.00	0.00	5,024.90	5,024.90	-5,024.90
B601	CARRYOVER ENC - Other Current	0.00	254.19	0.00	12,873.55	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NET FD BAL CHG	0.00	13,415.51				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,182.96	0.00	0.00	2,182.96	-2,182.96
****	INCOME	0.00	2,182.96	0.00	0.00	2,182.96	-2,182.96
B600	Other Current Expense	0.00	0.00	0.00	2,776.95	2,776.95	-2,776.95
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	NET FD BAL CHG	0.00	1,993.68				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	877.96	0.00	0.00	877.96	-877.96
****	INCOME	0.00	877.96	0.00	0.00	877.96	-877.96
****	NET FD BAL CHG	0.00	877.96				

PARENT ORG: STEM - Science,Technology Engineerg &Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
****	INCOME	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	O - OTHER	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	EXPENSES	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	421.00	0.00	0.00	421.00	-421.00
****	INCOME	0.00	421.00	0.00	0.00	421.00	-421.00
****	NET FD BAL CHG	0.00	421.00				