

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

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	-6,606.00	0.00	0.00	-6,606.00	6,606.00
****	INCOME	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
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	37,992.85	0.00	0.00	37,992.85	-37,992.85
B100	Regular Employee Payroll	0.00	4,872.63	0.00	0.00	4,872.63	-4,872.63
B300	Lecturer Payroll	0.00	57,293.68	0.00	0.00	57,293.68	-57,293.68
****	A - PERSONNEL	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	EXPENSES	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	NET FD BAL CHG	0.00	-107,826.65				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

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	3,200.00	0.00	0.00	3,200.00	-3,200.00
****	INCOME	0.00	3,200.00	0.00	0.00	3,200.00	-3,200.00
****	NET FD BAL CHG	0.00	3,200.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

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	6,060.00	0.00	0.00	6,060.00	-6,060.00
****	INCOME	0.00	6,060.00	0.00	0.00	6,060.00	-6,060.00
****	NET FD BAL CHG	0.00	6,060.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

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
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
****	EXPENSES	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
****	NET FD BAL CHG	0.00	-5,212.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

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
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	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	NET FD BAL CHG	0.00	-135,400.00				

CC100LAAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

08/07/2023 09:34
PAGE: 6
FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3245042 DIPLOMA & TRANSCRIPT

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	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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG - Agriculture
ACCT: 3245082 AGRICULTURE

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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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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART - Art
ACCT: 3248332 CERAMICS

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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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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

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	800.00	0.00	0.00	800.00	-800.00
****	INCOME	0.00	800.00	0.00	0.00	800.00	-800.00
****	NET FD BAL CHG	0.00	800.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library
ACCT: 3245182 LIBRARY

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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

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				

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

08/07/2023 09:34
PAGE: 13
FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

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
B100	Regular Employee Payroll	0.00	7,803.23	59,015.00	0.00	66,818.23	-66,818.23
****	A - PERSONNEL	0.00	7,803.23	59,015.00	0.00	66,818.23	-66,818.23
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,844.46	1,844.46	-1,844.46
****	O - OTHER	0.00	0.00	0.00	1,844.46	1,844.46	-1,844.46
****	EXPENSES	0.00	7,803.23	59,015.00	1,844.46	68,662.69	-68,662.69
****	NET FD BAL CHG	0.00	-7,803.23				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

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	-6,996.00	0.00	0.00	-6,996.00	6,996.00
****	INCOME	0.00	-6,996.00	0.00	0.00	-6,996.00	6,996.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,096.16	1,096.16	-1,096.16
****	O - OTHER	0.00	0.00	0.00	1,096.16	1,096.16	-1,096.16
****	EXPENSES	0.00	0.00	0.00	1,096.16	1,096.16	-1,096.16
****	NET FD BAL CHG	0.00	-6,996.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

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	36,659.00	0.00	0.00	36,659.00	-36,659.00
****	INCOME	0.00	36,659.00	0.00	0.00	36,659.00	-36,659.00
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	21.26	0.00	0.00	21.26	-21.26
B300	Lecturer Payroll	0.00	12,932.27	0.00	0.00	12,932.27	-12,932.27
****	A - PERSONNEL	0.00	14,078.53	0.00	0.00	14,078.53	-14,078.53
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	68.09	0.00	115.16	183.25	-183.25
****	O - OTHER	0.00	88.09	0.00	1,581.56	1,669.65	-1,669.65
****	EXPENSES	0.00	14,166.62	0.00	1,581.56	15,748.18	-15,748.18
****	NET FD BAL CHG	0.00	22,492.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224172 Construction & Bldg Maint

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	7,468.74	7,468.74	-7,468.74
****	O - OTHER	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
****	EXPENSES	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

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	7,025.00	0.00	0.00	7,025.00	-7,025.00
****	INCOME	0.00	7,025.00	0.00	0.00	7,025.00	-7,025.00
B100	Regular Employee Payroll	0.00	224.10	0.00	0.00	224.10	-224.10
B300	Lecturer Payroll	0.00	3,822.35	0.00	0.00	3,822.35	-3,822.35
****	A - PERSONNEL	0.00	4,046.45	0.00	0.00	4,046.45	-4,046.45
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,828.89	1,828.89	-1,828.89
****	O - OTHER	0.00	0.00	0.00	1,828.89	1,828.89	-1,828.89
****	EXPENSES	0.00	4,046.45	0.00	1,828.89	5,875.34	-5,875.34
****	NET FD BAL CHG	0.00	2,978.55				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3255692 OCET Business & Technology

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	1,235.00	0.00	0.00	1,235.00	-1,235.00
****	INCOME	0.00	1,235.00	0.00	0.00	1,235.00	-1,235.00
B300	Lecturer Payroll	0.00	545.11	0.00	0.00	545.11	-545.11
****	A - PERSONNEL	0.00	545.11	0.00	0.00	545.11	-545.11
B601	CARRYOVER ENC - Other Current	0.00	2,345.00	0.00	3,065.00	5,410.00	-5,410.00
****	O - OTHER	0.00	2,345.00	0.00	3,065.00	5,410.00	-5,410.00
****	EXPENSES	0.00	2,890.11	0.00	3,065.00	5,955.11	-5,955.11
****	NET FD BAL CHG	0.00	-1,655.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3300473 ELWD Lifelong Enrichment

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	689.00	0.00	0.00	689.00	-689.00
****	INCOME	0.00	689.00	0.00	0.00	689.00	-689.00
****	NET FD BAL CHG	0.00	689.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

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	3,319.50	0.00	0.00	3,319.50	-3,319.50
****	INCOME	0.00	3,319.50	0.00	0.00	3,319.50	-3,319.50
B601	CARRYOVER ENC - Other Current	0.00	21.88	0.00	9,940.53	9,962.41	-9,962.41
****	O - OTHER	0.00	21.88	0.00	9,940.53	9,962.41	-9,962.41
****	EXPENSES	0.00	21.88	0.00	9,940.53	9,962.41	-9,962.41
****	NET FD BAL CHG	0.00	3,297.62				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

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	11,625.00	0.00	0.00	11,625.00	-11,625.00
****	INCOME	0.00	11,625.00	0.00	0.00	11,625.00	-11,625.00
B600	Other Current Expense	0.00	0.00	0.00	2,824.61	2,824.61	-2,824.61
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	15,698.16	16,013.65	-16,013.65
****	EXPENSES	0.00	315.49	0.00	15,698.16	16,013.65	-16,013.65
****	NET FD BAL CHG	0.00	11,309.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3246452 NURSING STUDENT INSURANCE

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	2,106.00	0.00	0.00	2,106.00	-2,106.00
****	INCOME	0.00	2,106.00	0.00	0.00	2,106.00	-2,106.00
B600	Other Current Expense	0.00	0.00	0.00	2,200.29	2,200.29	-2,200.29
****	O - OTHER	0.00	0.00	0.00	2,200.29	2,200.29	-2,200.29
****	EXPENSES	0.00	0.00	0.00	2,200.29	2,200.29	-2,200.29
****	NET FD BAL CHG	0.00	2,106.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

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	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	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	NET FD BAL CHG	0.00	18,874.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

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				