

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA Academic Affairs

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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2008	REG EMP-OVERLOAD	0.00	16,154.62	0.00	0.00	16,154.62	-16,154.62
B100	Regular Employee Payroll	0.00	305.31	3,896.20	0.00	4,201.51	-4,201.51
B200	Non-Regular Employee Payroll	0.00	663.14	0.00	0.00	663.14	-663.14
B300	Lecturer Payroll	0.00	46,041.70	0.00	0.00	46,041.70	-46,041.70
B400	Student Help Payroll	0.00	2,562.17	0.00	0.00	2,562.17	-2,562.17
****	A - PERSONNEL	0.00	65,726.94	3,896.20	0.00	69,623.14	-69,623.14
****	EXPENSES	0.00	65,726.94	3,896.20	0.00	69,623.14	-69,623.14
****	NET FD BAL CHG	0.00	-65,726.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT Applied Business Information & Tech

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	53.23	0.00	100.00	153.23	-153.23
****	O - OTHER	0.00	53.23	0.00	100.00	153.23	-153.23
****	EXPENSES	0.00	53.23	0.00	100.00	153.23	-153.23
****	NET FD BAL CHG	0.00	-53.23				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS Academic Support

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	228.69	0.00	75.00	303.69	-303.69
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	417.05	417.05	-417.05
****	O - OTHER	0.00	228.69	0.00	492.05	720.74	-720.74
****	EXPENSES	0.00	228.69	0.00	492.05	720.74	-720.74
****	NET FD BAL CHG	0.00	-228.69				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF Administrative Affairs

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	2,142,244.00	0.00	0.00	2,142,244.00	-2,142,244.00
****	INCOME	0.00	2,142,244.00	0.00	0.00	2,142,244.00	-2,142,244.00
B100	Regular Employee Payroll	0.00	20,579.30	0.00	0.00	20,579.30	-20,579.30
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	21,448.24	0.00	0.00	21,448.24	-21,448.24
B601	CARRYOVER ENC - Utilities &	0.00	101,600.97	0.00	239,447.96	341,048.93	-341,048.93
B610	Utilities & Communication	0.00	51,224.07	0.00	1,268,000.00	1,319,224.07	-1,319,224.07
****	O - OTHER	0.00	152,825.04	0.00	1,507,447.96	1,660,273.00	-1,660,273.00
****	EXPENSES	0.00	174,273.28	0.00	1,507,447.96	1,681,721.24	-1,681,721.24
****	NET FD BAL CHG	0.00	1,967,970.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR Admissions & Records

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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B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT 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
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
****	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	NET FD BAL CHG	0.00	-200.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP Apprenticeship

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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B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART Art

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	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH Business & Hospitality Dept

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	1,269.94	1,269.94	-1,269.94
****	O - OTHER	0.00	0.00	0.00	1,269.94	1,269.94	-1,269.94
****	EXPENSES	0.00	0.00	0.00	1,269.94	1,269.94	-1,269.94
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO Business Office

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	3,161.51	0.00	8,252.37	11,413.88	-11,413.88
****	O - OTHER	0.00	3,161.51	0.00	8,252.37	11,413.88	-11,413.88
****	EXPENSES	0.00	3,161.51	0.00	8,252.37	11,413.88	-11,413.88
****	NET FD BAL CHG	0.00	-3,161.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET Continuing Education & Training

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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B200	Non-Regular Employee Payroll	0.00	4,433.87	0.00	0.00	4,433.87	-4,433.87
B300	Lecturer Payroll	0.00	3,697.77	0.00	0.00	3,697.77	-3,697.77
B400	Student Help Payroll	0.00	1,680.04	0.00	0.00	1,680.04	-1,680.04
****	A - PERSONNEL	0.00	9,811.68	0.00	0.00	9,811.68	-9,811.68
B600	Other Current Expense	0.00	35.00	0.00	140.00	175.00	-175.00
B601	CARRYOVER ENC - Other Current	0.00	1,568.80	0.00	15,935.29	17,504.09	-17,504.09
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	1,603.80	0.00	22,799.05	24,402.85	-24,402.85
****	EXPENSES	0.00	11,415.48	0.00	22,799.05	34,214.53	-34,214.53
****	NET FD BAL CHG	0.00	-11,415.48				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG Counseling & Guidance

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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B200	Non-Regular Employee Payroll	0.00	1,457.03	0.00	0.00	1,457.03	-1,457.03
****	A - PERSONNEL	0.00	1,457.03	0.00	0.00	1,457.03	-1,457.03
B600	Other Current Expense	0.00	4,862.00	0.00	983.45	5,845.45	-5,845.45
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	71,460.43	71,460.43	-71,460.43
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	15,722.91	15,722.91	-15,722.91
****	O - OTHER	0.00	4,862.00	0.00	88,166.79	93,028.79	-93,028.79
****	EXPENSES	0.00	6,319.03	0.00	88,166.79	94,485.82	-94,485.82
****	NET FD BAL CHG	0.00	-6,319.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC Office of the Chancellor

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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B100	Regular Employee Payroll	0.00	1,848.60	20,334.60	0.00	22,183.20	-22,183.20
****	A - PERSONNEL	0.00	1,848.60	20,334.60	0.00	22,183.20	-22,183.20
B600	Other Current Expense	0.00	334.99	0.00	19,575.00	19,909.99	-19,909.99
B601	CARRYOVER ENC - Other Current	0.00	2,874.00	0.00	25,648.19	28,522.19	-28,522.19
B610	Utilities & Communication	0.00	214.73	0.00	0.00	214.73	-214.73
****	O - OTHER	0.00	3,423.72	0.00	45,223.19	48,646.91	-48,646.91
****	EXPENSES	0.00	5,272.32	20,334.60	45,223.19	70,830.11	-70,830.11
****	NET FD BAL CHG	0.00	-5,272.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED Career & Technical Educ/Voc Tech Dept

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	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN Culinary Arts

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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B300	Lecturer Payroll	0.00	34,065.66	0.00	0.00	34,065.66	-34,065.66
B400	Student Help Payroll	0.00	3,205.38	0.00	0.00	3,205.38	-3,205.38
****	A - PERSONNEL	0.00	37,271.04	0.00	0.00	37,271.04	-37,271.04
B600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	66,302.85	0.00	194,045.26	260,348.11	-260,348.11
****	NET FD BAL CHG	0.00	-66,302.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH Dental Hygiene

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	100.00	100.00	-100.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	267.86	267.86	-267.86
****	O - OTHER	0.00	0.00	0.00	367.86	367.86	-367.86
****	EXPENSES	0.00	0.00	0.00	367.86	367.86	-367.86
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ECED Early Childhood Education

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	1,683.00	1,683.00	-1,683.00
****	O - OTHER	0.00	0.00	0.00	1,683.00	1,683.00	-1,683.00
****	EXPENSES	0.00	0.00	0.00	1,683.00	1,683.00	-1,683.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG English

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	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID Financial Aid

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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B200	Non-Regular Employee Payroll	0.00	3,307.10	0.00	0.00	3,307.10	-3,307.10
B400	Student Help Payroll	0.00	1,975.72	0.00	0.00	1,975.72	-1,975.72
****	A - PERSONNEL	0.00	5,282.82	0.00	0.00	5,282.82	-5,282.82
****	EXPENSES	0.00	5,282.82	0.00	0.00	5,282.82	-5,282.82
****	NET FD BAL CHG	0.00	-5,282.82				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO Human Resources

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	75.00	75.00	-75.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	993.77	993.77	-993.77
****	O - OTHER	0.00	0.00	0.00	1,068.77	1,068.77	-1,068.77
****	EXPENSES	0.00	0.00	0.00	1,068.77	1,068.77	-1,068.77
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM Humanities Department

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	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	NET FD BAL CHG	0.00	-26,177.16				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS Information 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
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	3,056.70	0.00	0.00	3,056.70	-3,056.70
B400	Student Help Payroll	0.00	1,704.87	0.00	0.00	1,704.87	-1,704.87
****	A - PERSONNEL	0.00	4,761.57	0.00	0.00	4,761.57	-4,761.57
B600	Other Current Expense	0.00	0.00	0.00	80.00	80.00	-80.00
B601	CARRYOVER ENC - Other Current	0.00	2,256.24	0.00	4,694.90	6,951.14	-6,951.14
B610	Utilities & Communication	0.00	88.87	0.00	36,960.00	37,048.87	-37,048.87
****	O - OTHER	0.00	2,345.11	0.00	41,734.90	44,080.01	-44,080.01
****	EXPENSES	0.00	7,106.68	0.00	41,734.90	48,841.58	-48,841.58
****	NET FD BAL CHG	0.00	-7,106.68				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR 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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B200	Non-Regular Employee Payroll	0.00	5,836.13	0.00	0.00	5,836.13	-5,836.13
****	A - PERSONNEL	0.00	5,836.13	0.00	0.00	5,836.13	-5,836.13
B600	Other Current Expense	0.00	19,848.25	0.00	6,886.00	26,734.25	-26,734.25
B601	CARRYOVER ENC - Other Current	0.00	4,895.86	0.00	13,388.03	18,283.89	-18,283.89
B700	Equipment	0.00	0.00	0.00	13,753.00	13,753.00	-13,753.00
****	O - OTHER	0.00	24,744.11	0.00	34,027.03	58,771.14	-58,771.14
****	EXPENSES	0.00	30,580.24	0.00	34,027.03	64,607.27	-64,607.27
****	NET FD BAL CHG	0.00	-30,580.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT Media 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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B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	22,789.73	22,789.73	-22,789.73
B701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
****	O - OTHER	0.00	76,400.92	0.00	24,540.18	100,941.10	-100,941.10
****	EXPENSES	0.00	76,400.92	0.00	24,540.18	100,941.10	-100,941.10
****	NET FD BAL CHG	0.00	-76,400.92				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC Molokai Education 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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B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,475.49	2,475.49	-2,475.49
****	O - OTHER	0.00	0.00	0.00	2,475.49	2,475.49	-2,475.49
****	EXPENSES	0.00	355.02	0.00	2,475.49	2,830.51	-2,830.51
****	NET FD BAL CHG	0.00	-355.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG Marketing

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	964.03	0.00	69,513.18	70,477.21	-70,477.21
****	O - OTHER	0.00	964.03	0.00	69,513.18	70,477.21	-70,477.21
****	EXPENSES	0.00	964.03	0.00	69,513.18	70,477.21	-70,477.21
****	NET FD BAL CHG	0.00	-964.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS Nursing

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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B100	Regular Employee Payroll	0.00	18,059.18	139,331.28	0.00	157,390.46	-157,390.46
****	A - PERSONNEL	0.00	18,059.18	139,331.28	0.00	157,390.46	-157,390.46
B600	Other Current Expense	0.00	965.00	0.00	2,500.00	3,465.00	-3,465.00
B601	CARRYOVER ENC - Other Current	0.00	1,624.75	0.00	24,901.86	26,526.61	-26,526.61
****	O - OTHER	0.00	2,589.75	0.00	27,401.86	29,991.61	-29,991.61
****	EXPENSES	0.00	20,648.93	139,331.28	27,401.86	187,382.07	-187,382.07
****	NET FD BAL CHG	0.00	-20,648.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM Operations & Maintenance

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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B200	Non-Regular Employee Payroll	0.00	7,529.28	0.00	0.00	7,529.28	-7,529.28
****	A - PERSONNEL	0.00	7,529.28	0.00	0.00	7,529.28	-7,529.28
B600	Other Current Expense	0.00	334,868.02	0.00	9,753.70	344,621.72	-344,621.72
B601	CARRYOVER ENC - Other Current	0.00	54,213.95	0.00	454,830.05	509,044.00	-509,044.00
B610	Utilities & Communication	0.00	27,495.24	0.00	0.00	27,495.24	-27,495.24
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	270,995.91	270,995.91	-270,995.91
****	O - OTHER	0.00	416,577.21	0.00	774,604.52	1,191,181.73	-1,191,181.73
****	EXPENSES	0.00	424,106.49	0.00	774,604.52	1,198,711.01	-1,198,711.01
****	NET FD BAL CHG	0.00	-424,106.49				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA Student Affairs

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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B100	Regular Employee Payroll	0.00	10,785.99	152,037.60	0.00	162,823.59	-162,823.59
B200	Non-Regular Employee Payroll	0.00	4,345.52	0.00	0.00	4,345.52	-4,345.52
****	A - PERSONNEL	0.00	15,131.51	152,037.60	0.00	167,169.11	-167,169.11
B600	Other Current Expense	0.00	35.00	0.00	65.00	100.00	-100.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,708.77	16,708.77	-16,708.77
****	O - OTHER	0.00	35.00	0.00	16,773.77	16,808.77	-16,808.77
****	EXPENSES	0.00	15,166.51	152,037.60	16,773.77	183,977.88	-183,977.88
****	NET FD BAL CHG	0.00	-15,166.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC Security

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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B100	Regular Employee Payroll	0.00	2,425.87	23,896.62	0.00	26,322.49	-26,322.49
****	A - PERSONNEL	0.00	2,425.87	23,896.62	0.00	26,322.49	-26,322.49
B600	Other Current Expense	0.00	0.00	0.00	171,429.00	171,429.00	-171,429.00
B601	CARRYOVER ENC - Other Current	0.00	22,792.30	0.00	107,889.02	130,681.32	-130,681.32
B610	Utilities & Communication	0.00	126.13	0.00	0.00	126.13	-126.13
****	O - OTHER	0.00	22,918.43	0.00	279,318.02	302,236.45	-302,236.45
****	EXPENSES	0.00	25,344.30	23,896.62	279,318.02	328,558.94	-328,558.94
****	NET FD BAL CHG	0.00	-25,344.30				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS Social Science Department

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	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM Science,Technology Engineerg &Math Dept

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	49.01	0.00	0.00	49.01	-49.01
****	A - PERSONNEL	0.00	49.01	0.00	0.00	49.01	-49.01
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	5,382.95	5,382.95	-5,382.95
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	44,399.87	44,399.87	-44,399.87
****	O - OTHER	0.00	0.00	0.00	49,782.82	49,782.82	-49,782.82
****	EXPENSES	0.00	49.01	0.00	49,782.82	49,831.83	-49,831.83
****	NET FD BAL CHG	0.00	-49.01				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC The Learning 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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B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	841.29	841.29	-841.29
****	O - OTHER	0.00	0.00	0.00	841.29	841.29	-841.29
****	EXPENSES	0.00	0.00	0.00	841.29	841.29	-841.29
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM University of Hawaii Center, Maui

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	1,828.87	1,828.87	-1,828.87
B610	Utilities & Communication	0.00	66.22	0.00	0.00	66.22	-66.22
****	O - OTHER	0.00	66.22	0.00	1,828.87	1,895.09	-1,895.09
****	EXPENSES	0.00	66.22	0.00	1,828.87	1,895.09	-1,895.09
****	NET FD BAL CHG	0.00	-66.22				