

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 199,029.73                  | 0.00                     | 0.00                       | 199,029.73             | -199,029.73                |
| ****        | INCOME                        | 0.00                      | 199,029.73                  | 0.00                     | 0.00                       | 199,029.73             | -199,029.73                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 2,039.97                    | 0.00                     | 0.00                       | 2,039.97               | -2,039.97                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 77,848.72                   | 0.00                     | 0.00                       | 77,848.72              | -77,848.72                 |
| B100        | Regular Employee Payroll      | 0.00                      | 22,438.27                   | 56,330.00                | 0.00                       | 78,768.27              | -78,768.27                 |
| B300        | Lecturer Payroll              | 0.00                      | 134,944.28                  | 0.00                     | 0.00                       | 134,944.28             | -134,944.28                |
| B400        | Student Help Payroll          | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| ****        | A - PERSONNEL                 | 0.00                      | 238,105.46                  | 56,330.00                | 0.00                       | 294,435.46             | -294,435.46                |
| B600        | Other Current Expense         | 0.00                      | 73,184.10                   | 0.00                     | 19,403.13                  | 92,587.23              | -92,587.23                 |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 3,452.46                    | 0.00                     | 67,937.55                  | 71,390.01              | -71,390.01                 |
| B610        | Utilities & Communication     | 0.00                      | 61.30                       | 0.00                     | 7,176.96                   | 7,238.26               | -7,238.26                  |
| B701        | CARRYOVER ENC - Equipment     | 0.00                      | 11,484.30                   | 0.00                     | 0.00                       | 11,484.30              | -11,484.30                 |
| ****        | O - OTHER                     | 0.00                      | 88,182.16                   | 0.00                     | 94,517.64                  | 182,699.80             | -182,699.80                |
| ****        | EXPENSES                      | 0.00                      | 326,287.62                  | 56,330.00                | 94,517.64                  | 477,135.26             | -477,135.26                |
| ****        | NET FD BAL CHG                | 0.00                      | -127,257.89                 |                          |                            |                        |                            |

PARENT ORG: ABRP - Auto Body Repair & Painting  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 0.99                        | 0.00                     | 0.00                       | 0.99                   | -0.99                      |
| ****        | INCOME         | 0.00                      | 0.99                        | 0.00                     | 0.00                       | 0.99                   | -0.99                      |
| ****        | NET FD BAL CHG | 0.00                      | 0.99                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 6,909.31                    | 0.00                     | 0.00                       | 6,909.31               | -6,909.31                  |
| ****        | INCOME                | 0.00                      | 6,909.31                    | 0.00                     | 0.00                       | 6,909.31               | -6,909.31                  |
| B600        | Other Current Expense | 0.00                      | 1,410.63                    | 0.00                     | 3,822.52                   | 5,233.15               | -5,233.15                  |
| ****        | O - OTHER             | 0.00                      | 1,410.63                    | 0.00                     | 3,822.52                   | 5,233.15               | -5,233.15                  |
| ****        | EXPENSES              | 0.00                      | 1,410.63                    | 0.00                     | 3,822.52                   | 5,233.15               | -5,233.15                  |
| ****        | NET FD BAL CHG        | 0.00                      | 5,498.68                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                     | 0.00                      | 22,567.59                   | 0.00                     | 0.00                       | 22,567.59              | -22,567.59                 |
| ****        | INCOME                       | 0.00                      | 22,567.59                   | 0.00                     | 0.00                       | 22,567.59              | -22,567.59                 |
| B100        | Regular Employee Payroll     | 0.00                      | 12,362.55                   | 49,010.00                | 0.00                       | 61,372.55              | -61,372.55                 |
| B200        | Non-Regular Employee Payroll | 0.00                      | 68.90                       | 0.00                     | 0.00                       | 68.90                  | -68.90                     |
| ****        | A - PERSONNEL                | 0.00                      | 12,431.45                   | 49,010.00                | 0.00                       | 61,441.45              | -61,441.45                 |
| B600        | Other Current Expense        | 0.00                      | 1,260.41                    | 0.00                     | 3,252.17                   | 4,512.58               | -4,512.58                  |
| B610        | Utilities & Communication    | 0.00                      | 60,851.77                   | 0.00                     | 0.00                       | 60,851.77              | -60,851.77                 |
| B620        | Scholarships, Fellowships,   | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| ****        | O - OTHER                    | 0.00                      | 56,920.18                   | 0.00                     | 3,252.17                   | 60,172.35              | -60,172.35                 |
| ****        | EXPENSES                     | 0.00                      | 69,351.63                   | 49,010.00                | 3,252.17                   | 121,613.80             | -121,613.80                |
| ****        | NET FD BAL CHG               | 0.00                      | -46,784.04                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 2,470.00                    | 0.00                     | 0.00                       | 2,470.00               | -2,470.00                  |
| ****        | INCOME                        | 0.00                      | 2,470.00                    | 0.00                     | 0.00                       | 2,470.00               | -2,470.00                  |
|             |                               |                           |                             |                          |                            |                        |                            |
| B600        | Other Current Expense         | 0.00                      | 187.29                      | 0.00                     | 2,600.00                   | 2,787.29               | -2,787.29                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 189.28                      | 0.00                     | 12,598.18                  | 12,787.46              | -12,787.46                 |
|             |                               |                           |                             |                          |                            |                        |                            |
| ****        | O - OTHER                     | 0.00                      | 376.57                      | 0.00                     | 15,198.18                  | 15,574.75              | -15,574.75                 |
|             |                               |                           |                             |                          |                            |                        |                            |
| ****        | EXPENSES                      | 0.00                      | 376.57                      | 0.00                     | 15,198.18                  | 15,574.75              | -15,574.75                 |
|             |                               |                           |                             |                          |                            |                        |                            |
| ****        | NET FD BAL CHG                | 0.00                      | 2,093.43                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 8.93                        | 0.00                     | 0.00                       | 8.93                   | -8.93                      |
| ****        | INCOME                        | 0.00                      | 8.93                        | 0.00                     | 0.00                       | 8.93                   | -8.93                      |
| B600        | Other Current Expense         | 0.00                      | 0.85                        | 0.00                     | 0.00                       | 0.85                   | -0.85                      |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| ****        | O - OTHER                     | 0.00                      | 0.85                        | 0.00                     | 352.40                     | 353.25                 | -353.25                    |
| ****        | EXPENSES                      | 0.00                      | 0.85                        | 0.00                     | 352.40                     | 353.25                 | -353.25                    |
| ****        | NET FD BAL CHG                | 0.00                      | 8.08                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 22,676.14                   | 0.00                     | 0.00                       | 22,676.14              | -22,676.14                 |
| ****        | INCOME                        | 0.00                      | 22,676.14                   | 0.00                     | 0.00                       | 22,676.14              | -22,676.14                 |
| B600        | Other Current Expense         | 0.00                      | 4,698.25                    | 0.00                     | 3,564.22                   | 8,262.47               | -8,262.47                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 337.52                      | 0.00                     | 12,790.22                  | 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                      | 5,097.07                    | 0.00                     | 16,354.44                  | 21,451.51              | -21,451.51                 |
| ****        | EXPENSES                      | 0.00                      | 5,097.07                    | 0.00                     | 16,354.44                  | 21,451.51              | -21,451.51                 |
| ****        | NET FD BAL CHG                | 0.00                      | 17,579.07                   |                          |                            |                        |                            |

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

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|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 63.28                       | 0.00                     | 0.00                       | 63.28                  | -63.28                     |
| ****        | INCOME                        | 0.00                      | 63.28                       | 0.00                     | 0.00                       | 63.28                  | -63.28                     |
| B600        | Other Current Expense         | 0.00                      | 6.59                        | 0.00                     | 2,900.00                   | 2,906.59               | -2,906.59                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 0.00                        | 0.00                     | 28,332.69                  | 28,332.69              | -28,332.69                 |
| ****        | O - OTHER                     | 0.00                      | 6.59                        | 0.00                     | 31,232.69                  | 31,239.28              | -31,239.28                 |
| ****        | EXPENSES                      | 0.00                      | 6.59                        | 0.00                     | 31,232.69                  | 31,239.28              | -31,239.28                 |
| ****        | NET FD BAL CHG                | 0.00                      | 56.69                       |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues             | 0.00                      | -0.50                       | 0.00                     | 0.00                       | -0.50                  | 0.50                       |
| ****        | INCOME               | 0.00                      | -0.50                       | 0.00                     | 0.00                       | -0.50                  | 0.50                       |
| 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                      | -834.72                     |                          |                            |                        |                            |

PARENT ORG: BUSC - Business Careers  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 3.61                        | 0.00                     | 0.00                       | 3.61                   | -3.61                      |
| ****        | INCOME         | 0.00                      | 3.61                        | 0.00                     | 0.00                       | 3.61                   | -3.61                      |
| ****        | NET FD BAL CHG | 0.00                      | 3.61                        |                          |                            |                        |                            |

PARENT ORG: BUSH - Business & Hospitality Dept  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 21.32                       | 0.00                     | 0.00                       | 21.32                  | -21.32                     |
| ****        | INCOME         | 0.00                      | 21.32                       | 0.00                     | 0.00                       | 21.32                  | -21.32                     |
| ****        | NET FD BAL CHG | 0.00                      | 21.32                       |                          |                            |                        |                            |

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

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|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 78,628.01                   | 0.00                     | 0.00                       | 78,628.01              | -78,628.01                 |
| ****        | INCOME                        | 0.00                      | 78,628.01                   | 0.00                     | 0.00                       | 78,628.01              | -78,628.01                 |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -2,700.00                  |
| B100        | Regular Employee Payroll      | 0.00                      | 16,332.83                   | 56,330.00                | 0.00                       | 72,662.83              | -72,662.83                 |
| B300        | Lecturer Payroll              | 0.00                      | 35,548.92                   | 0.00                     | 0.00                       | 35,548.92              | -35,548.92                 |
| ****        | A - PERSONNEL                 | 0.00                      | 54,581.75                   | 56,330.00                | 0.00                       | 110,911.75             | -110,911.75                |
| B600        | Other Current Expense         | 0.00                      | 9,481.42                    | 0.00                     | 6,127.30                   | 15,608.72              | -15,608.72                 |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 2,434.97                    | 0.00                     | 25,343.35                  | 27,778.32              | -27,778.32                 |
| B610        | Utilities & Communication     | 0.00                      | 0.00                        | 0.00                     | 7,176.96                   | 7,176.96               | -7,176.96                  |
| ****        | O - OTHER                     | 0.00                      | 11,916.39                   | 0.00                     | 38,647.61                  | 50,564.00              | -50,564.00                 |
| ****        | EXPENSES                      | 0.00                      | 66,498.14                   | 56,330.00                | 38,647.61                  | 161,475.75             | -161,475.75                |
| ****        | NET FD BAL CHG                | 0.00                      | 12,129.87                   |                          |                            |                        |                            |

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

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|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 224,990.69                  | 0.00                     | 0.00                       | 224,990.69             | -224,990.69                |
| ****        | INCOME                        | 0.00                      | 224,990.69                  | 0.00                     | 0.00                       | 224,990.69             | -224,990.69                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 2,039.97                    | 0.00                     | 0.00                       | 2,039.97               | -2,039.97                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 77,848.72                   | 0.00                     | 0.00                       | 77,848.72              | -77,848.72                 |
| B100        | Regular Employee Payroll      | 0.00                      | 34,800.82                   | 105,340.00               | 0.00                       | 140,140.82             | -140,140.82                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 68.90                       | 0.00                     | 0.00                       | 68.90                  | -68.90                     |
| B300        | Lecturer Payroll              | 0.00                      | 134,944.28                  | 0.00                     | 0.00                       | 134,944.28             | -134,944.28                |
| B400        | Student Help Payroll          | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| ****        | A - PERSONNEL                 | 0.00                      | 250,536.91                  | 105,340.00               | 0.00                       | 355,876.91             | -355,876.91                |
| B600        | Other Current Expense         | 0.00                      | 74,631.80                   | 0.00                     | 25,255.30                  | 99,887.10              | -99,887.10                 |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 3,641.74                    | 0.00                     | 80,535.73                  | 84,177.47              | -84,177.47                 |
| B610        | Utilities & Communication     | 0.00                      | 60,913.07                   | 0.00                     | 7,176.96                   | 68,090.03              | -68,090.03                 |
| B620        | Scholarships, Fellowships,    | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| B701        | CARRYOVER ENC - Equipment     | 0.00                      | 11,484.30                   | 0.00                     | 0.00                       | 11,484.30              | -11,484.30                 |
| ****        | O - OTHER                     | 0.00                      | 145,478.91                  | 0.00                     | 112,967.99                 | 258,446.90             | -258,446.90                |
| ****        | EXPENSES                      | 0.00                      | 396,015.82                  | 105,340.00               | 112,967.99                 | 614,323.81             | -614,323.81                |
| ****        | NET FD BAL CHG                | 0.00                      | -171,025.13                 |                          |                            |                        |                            |

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

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|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 17.71                       | 0.00                     | 0.00                       | 17.71                  | -17.71                     |
| ****        | INCOME         | 0.00                      | 17.71                       | 0.00                     | 0.00                       | 17.71                  | -17.71                     |
| ****        | NET FD BAL CHG | 0.00                      | 17.71                       |                          |                            |                        |                            |

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

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|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 66.39                       | 0.00                     | 0.00                       | 66.39                  | -66.39                     |
| ****        | INCOME                        | 0.00                      | 66.39                       | 0.00                     | 0.00                       | 66.39                  | -66.39                     |
| B600        | Other Current Expense         | 0.00                      | 6.59                        | 0.00                     | 2,900.00                   | 2,906.59               | -2,906.59                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 0.00                        | 0.00                     | 28,332.69                  | 28,332.69              | -28,332.69                 |
| ****        | O - OTHER                     | 0.00                      | 6.59                        | 0.00                     | 31,232.69                  | 31,239.28              | -31,239.28                 |
| ****        | EXPENSES                      | 0.00                      | 6.59                        | 0.00                     | 31,232.69                  | 31,239.28              | -31,239.28                 |
| ****        | NET FD BAL CHG                | 0.00                      | 59.80                       |                          |                            |                        |                            |

PARENT ORG: CULN - Culinary Arts  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 72,330.33                   | 0.00                     | 0.00                       | 72,330.33              | -72,330.33                 |
| ****        | INCOME                | 0.00                      | 72,330.33                   | 0.00                     | 0.00                       | 72,330.33              | -72,330.33                 |
| B600        | Other Current Expense | 0.00                      | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | -53,169.13                 |
| ****        | O - OTHER             | 0.00                      | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | -53,169.13                 |
| ****        | EXPENSES              | 0.00                      | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | -53,169.13                 |
| ****        | NET FD BAL CHG        | 0.00                      | 19,161.20                   |                          |                            |                        |                            |



PARENT ORG: DH - Dental Hygiene  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 3,969.00                    | 0.00                     | 0.00                       | 3,969.00               | -3,969.00                  |
| ****        | INCOME         | 0.00                      | 3,969.00                    | 0.00                     | 0.00                       | 3,969.00               | -3,969.00                  |
| ****        | NET FD BAL CHG | 0.00                      | 3,969.00                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 0.14                        | 0.00                     | 0.00                       | 0.14                   | -0.14                      |
| ****        | INCOME         | 0.00                      | 0.14                        | 0.00                     | 0.00                       | 0.14                   | -0.14                      |
| ****        | NET FD BAL CHG | 0.00                      | 0.14                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 19,525.89                   | 0.00                     | 0.00                       | 19,525.89              | -19,525.89                 |
| ****        | INCOME                        | 0.00                      | 19,525.89                   | 0.00                     | 0.00                       | 19,525.89              | -19,525.89                 |
| 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                    |
| B600        | Other Current Expense         | 0.00                      | 1,718.43                    | 0.00                     | 0.00                       | 1,718.43               | -1,718.43                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 0.00                        | 0.00                     | 1,206.31                   | 1,206.31               | -1,206.31                  |
| ****        | O - OTHER                     | 0.00                      | 1,718.43                    | 0.00                     | 1,206.31                   | 2,924.74               | -2,924.74                  |
| ****        | EXPENSES                      | 0.00                      | 2,552.65                    | 0.00                     | 1,206.31                   | 3,758.96               | -3,758.96                  |
| ****        | NET FD BAL CHG                | 0.00                      | 16,973.24                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues             | 0.00                      | -0.36                       | 0.00                     | 0.00                       | -0.36                  | 0.36                       |
| ****        | INCOME               | 0.00                      | -0.36                       | 0.00                     | 0.00                       | -0.36                  | 0.36                       |
| 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                      | -834.58                     |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 30.18                       | 0.00                     | 0.00                       | 30.18                  | -30.18                     |
| ****        | INCOME         | 0.00                      | 30.18                       | 0.00                     | 0.00                       | 30.18                  | -30.18                     |
| ****        | NET FD BAL CHG | 0.00                      | 30.18                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1,651.64                    | 0.00                     | 0.00                       | 1,651.64               | -1,651.64                  |
| ****        | INCOME                | 0.00                      | 1,651.64                    | 0.00                     | 0.00                       | 1,651.64               | -1,651.64                  |
| B600        | Other Current Expense | 0.00                      | 4.19                        | 0.00                     | 0.00                       | 4.19                   | -4.19                      |
| ****        | O - OTHER             | 0.00                      | 4.19                        | 0.00                     | 0.00                       | 4.19                   | -4.19                      |
| ****        | EXPENSES              | 0.00                      | 4.19                        | 0.00                     | 0.00                       | 4.19                   | -4.19                      |
| ****        | NET FD BAL CHG        | 0.00                      | 1,647.45                    |                          |                            |                        |                            |

PARENT ORG: MDCT - Media Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 1.91                        | 0.00                     | 0.00                       | 1.91                   | -1.91                      |
| ****        | INCOME         | 0.00                      | 1.91                        | 0.00                     | 0.00                       | 1.91                   | -1.91                      |
| ****        | NET FD BAL CHG | 0.00                      | 1.91                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 7,334.50                    | 0.00                     | 0.00                       | 7,334.50               | -7,334.50                  |
| ****        | INCOME                        | 0.00                      | 7,334.50                    | 0.00                     | 0.00                       | 7,334.50               | -7,334.50                  |
| B600        | Other Current Expense         | 0.00                      | 2,699.65                    | 0.00                     | 2,989.09                   | 5,688.74               | -5,688.74                  |
| 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                      | 14,863.92                   | 0.00                     | 3,254.07                   | 18,117.99              | -18,117.99                 |
| ****        | EXPENSES                      | 0.00                      | 14,863.92                   | 0.00                     | 3,254.07                   | 18,117.99              | -18,117.99                 |
| ****        | NET FD BAL CHG                | 0.00                      | -7,529.42                   |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 224,990.69                  | 0.00                     | 0.00                       | 224,990.69             | -224,990.69                |
| ****        | INCOME                        | 0.00                      | 224,990.69                  | 0.00                     | 0.00                       | 224,990.69             | -224,990.69                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 2,039.97                    | 0.00                     | 0.00                       | 2,039.97               | -2,039.97                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 77,848.72                   | 0.00                     | 0.00                       | 77,848.72              | -77,848.72                 |
| B100        | Regular Employee Payroll      | 0.00                      | 34,800.82                   | 105,340.00               | 0.00                       | 140,140.82             | -140,140.82                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 68.90                       | 0.00                     | 0.00                       | 68.90                  | -68.90                     |
| B300        | Lecturer Payroll              | 0.00                      | 134,944.28                  | 0.00                     | 0.00                       | 134,944.28             | -134,944.28                |
| B400        | Student Help Payroll          | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| ****        | A - PERSONNEL                 | 0.00                      | 250,536.91                  | 105,340.00               | 0.00                       | 355,876.91             | -355,876.91                |
| B600        | Other Current Expense         | 0.00                      | 74,631.80                   | 0.00                     | 25,255.30                  | 99,887.10              | -99,887.10                 |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 3,641.74                    | 0.00                     | 80,535.73                  | 84,177.47              | -84,177.47                 |
| B610        | Utilities & Communication     | 0.00                      | 60,913.07                   | 0.00                     | 7,176.96                   | 68,090.03              | -68,090.03                 |
| B620        | Scholarships, Fellowships,    | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| B701        | CARRYOVER ENC - Equipment     | 0.00                      | 11,484.30                   | 0.00                     | 0.00                       | 11,484.30              | -11,484.30                 |
| ****        | O - OTHER                     | 0.00                      | 145,478.91                  | 0.00                     | 112,967.99                 | 258,446.90             | -258,446.90                |
| ****        | EXPENSES                      | 0.00                      | 396,015.82                  | 105,340.00               | 112,967.99                 | 614,323.81             | -614,323.81                |
| ****        | NET FD BAL CHG                | 0.00                      | -171,025.13                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 0.14                        | 0.00                     | 0.00                       | 0.14                   | -0.14                      |
| ****        | INCOME         | 0.00                      | 0.14                        | 0.00                     | 0.00                       | 0.14                   | -0.14                      |
| ****        | NET FD BAL CHG | 0.00                      | 0.14                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 77,262.57                   | 0.00                     | 0.00                       | 77,262.57              | -77,262.57                 |
| ****        | INCOME                        | 0.00                      | 77,262.57                   | 0.00                     | 0.00                       | 77,262.57              | -77,262.57                 |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -2,700.00                  |
| B100        | Regular Employee Payroll      | 0.00                      | 16,332.83                   | 56,330.00                | 0.00                       | 72,662.83              | -72,662.83                 |
| B300        | Lecturer Payroll              | 0.00                      | 35,548.92                   | 0.00                     | 0.00                       | 35,548.92              | -35,548.92                 |
| ****        | A - PERSONNEL                 | 0.00                      | 54,581.75                   | 56,330.00                | 0.00                       | 110,911.75             | -110,911.75                |
| B600        | Other Current Expense         | 0.00                      | 7,310.64                    | 0.00                     | 6,127.30                   | 13,437.94              | -13,437.94                 |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 2,434.97                    | 0.00                     | 25,343.35                  | 27,778.32              | -27,778.32                 |
| B610        | Utilities & Communication     | 0.00                      | 0.00                        | 0.00                     | 7,176.96                   | 7,176.96               | -7,176.96                  |
| ****        | O - OTHER                     | 0.00                      | 9,745.61                    | 0.00                     | 38,647.61                  | 48,393.22              | -48,393.22                 |
| ****        | EXPENSES                      | 0.00                      | 64,327.36                   | 56,330.00                | 38,647.61                  | 159,304.97             | -159,304.97                |
| ****        | NET FD BAL CHG                | 0.00                      | 12,935.21                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 18,707.14                   | 0.00                     | 0.00                       | 18,707.14              | -18,707.14                 |
| ****        | INCOME                        | 0.00                      | 18,707.14                   | 0.00                     | 0.00                       | 18,707.14              | -18,707.14                 |
| B600        | Other Current Expense         | 0.00                      | 4,698.25                    | 0.00                     | 3,564.22                   | 8,262.47               | -8,262.47                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 337.52                      | 0.00                     | 12,790.22                  | 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                      | 5,097.07                    | 0.00                     | 16,354.44                  | 21,451.51              | -21,451.51                 |
| ****        | EXPENSES                      | 0.00                      | 5,097.07                    | 0.00                     | 16,354.44                  | 21,451.51              | -21,451.51                 |
| ****        | NET FD BAL CHG                | 0.00                      | 13,610.07                   |                          |                            |                        |                            |

PARENT ORG: OREC - Outreach Educational Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 10.14                       | 0.00                     | 0.00                       | 10.14                  | -10.14                     |
| ****        | INCOME         | 0.00                      | 10.14                       | 0.00                     | 0.00                       | 10.14                  | -10.14                     |
| ****        | NET FD BAL CHG | 0.00                      | 10.14                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 3,363.19                    | 0.00                     | 0.00                       | 3,363.19               | -3,363.19                  |
| ****        | INCOME                        | 0.00                      | 3,363.19                    | 0.00                     | 0.00                       | 3,363.19               | -3,363.19                  |
| B600        | Other Current Expense         | 0.00                      | 187.29                      | 0.00                     | 2,600.00                   | 2,787.29               | -2,787.29                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 189.28                      | 0.00                     | 12,598.18                  | 12,787.46              | -12,787.46                 |
| ****        | O - OTHER                     | 0.00                      | 376.57                      | 0.00                     | 15,198.18                  | 15,574.75              | -15,574.75                 |
| ****        | EXPENSES                      | 0.00                      | 376.57                      | 0.00                     | 15,198.18                  | 15,574.75              | -15,574.75                 |
| ****        | NET FD BAL CHG                | 0.00                      | 2,986.62                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----          | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues       | 0.00                      | 893.19                      | 0.00                     | 0.00                       | 893.19                 | -893.19                    |
| ****        | INCOME         | 0.00                      | 893.19                      | 0.00                     | 0.00                       | 893.19                 | -893.19                    |
| ****        | NET FD BAL CHG | 0.00                      | 893.19                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 19,504.93                   | 0.00                     | 0.00                       | 19,504.93              | -19,504.93                 |
| ****        | INCOME                        | 0.00                      | 19,504.93                   | 0.00                     | 0.00                       | 19,504.93              | -19,504.93                 |
| B600        | Other Current Expense         | 0.00                      | 1,718.43                    | 0.00                     | 0.00                       | 1,718.43               | -1,718.43                  |
| B601        | CARRYOVER ENC - Other Current | 0.00                      | 0.00                        | 0.00                     | 1,206.31                   | 1,206.31               | -1,206.31                  |
| ****        | O - OTHER                     | 0.00                      | 1,718.43                    | 0.00                     | 1,206.31                   | 2,924.74               | -2,924.74                  |
| ****        | EXPENSES                      | 0.00                      | 1,718.43                    | 0.00                     | 1,206.31                   | 2,924.74               | -2,924.74                  |
| ****        | NET FD BAL CHG                | 0.00                      | 17,786.50                   |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                 | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues              | 0.00                      | 5,247.53                    | 0.00                     | 0.00                       | 5,247.53               | -5,247.53                  |
| ****        | INCOME                | 0.00                      | 5,247.53                    | 0.00                     | 0.00                       | 5,247.53               | -5,247.53                  |
| B600        | Other Current Expense | 0.00                      | 1,406.44                    | 0.00                     | 3,822.52                   | 5,228.96               | -5,228.96                  |
| ****        | O - OTHER             | 0.00                      | 1,406.44                    | 0.00                     | 3,822.52                   | 5,228.96               | -5,228.96                  |
| ****        | EXPENSES              | 0.00                      | 1,406.44                    | 0.00                     | 3,822.52                   | 5,228.96               | -5,228.96                  |
| ****        | NET FD BAL CHG        | 0.00                      | 3,841.09                    |                          |                            |                        |                            |