

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
****	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
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	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	AA NET FD BAL CHG	0.00	-191,130.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ABRP NET FD BAL CHG	0.00	0.99				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG NET FD BAL CHG	0.00	8.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	AMT NET FD BAL CHG	0.00	56.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART NET FD BAL CHG	0.00	-834.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC NET FD BAL CHG	0.00	3.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP NET FD BAL CHG	0.00	17.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.98	0.00	0.00	1.98	-1.98
****	INCOME	0.00	1.98	0.00	0.00	1.98	-1.98
****	CTED NET FD BAL CHG	0.00	1.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	CULN NET FD BAL CHG	0.00	19,161.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	DH NET FD BAL CHG	0.00	3,969.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	FT NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MEC NET FD BAL CHG	0.00	-7,529.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NONC NET FD BAL CHG	0.00	12,935.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NURS NET FD BAL CHG	0.00	13,610.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	OREC NET FD BAL CHG	0.00	10.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	TLC NET FD BAL CHG	0.00	3,841.09				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND
CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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
****	AA NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ABRP 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
CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	OREC NET FD BAL CHG	0.00	10.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	TLC NET FD BAL CHG	0.00	3,841.09				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADAP NET FD BAL CHG	0.00	-46,784.04				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	ADAF NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADR 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
CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG 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
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	DH NET FD BAL CHG	0.00	3,969.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NURS NET FD BAL CHG	0.00	13,610.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	AMT 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
CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART 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
CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC 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
CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC 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
CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP NET FD BAL CHG	0.00	17.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NONC NET FD BAL CHG	0.00	12,935.21				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund
CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
B400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
****	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
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	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	AA NET FD BAL CHG	0.00	-191,130.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ABRP NET FD BAL CHG	0.00	0.99				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADAF NET FD BAL CHG	0.00	-46,784.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADR NET FD BAL CHG	0.00	2,093.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG NET FD BAL CHG	0.00	8.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	AMT NET FD BAL CHG	0.00	56.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART NET FD BAL CHG	0.00	-834.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP NET FD BAL CHG	0.00	17.71				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.98	0.00	0.00	1.98	-1.98
****	INCOME	0.00	1.98	0.00	0.00	1.98	-1.98
****	CTED NET FD BAL CHG	0.00	1.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	CULN NET FD BAL CHG	0.00	19,161.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	DH NET FD BAL CHG	0.00	3,969.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	FT NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.27	0.00	0.00	28.27	-28.27
****	INCOME	0.00	28.27	0.00	0.00	28.27	-28.27
****	ITS NET FD BAL CHG	0.00	28.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MDCT NET FD BAL CHG	0.00	1.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MEC NET FD BAL CHG	0.00	-7,529.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NONC NET FD BAL CHG	0.00	12,935.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NURS NET FD BAL CHG	0.00	13,610.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	OREC NET FD BAL CHG	0.00	10.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	SLIF NET FD BAL CHG	0.00	893.19				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	TLC NET FD BAL CHG	0.00	3,841.09				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
B600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND
CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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
****	AA NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	ADAF NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.54	0.00	0.00	444.54	-444.54
****	INCOME	0.00	444.54	0.00	0.00	444.54	-444.54
B100	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	444.54				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP 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
CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ABRP NET FD BAL CHG	0.00	0.99				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	AMT NET FD BAL CHG	0.00	56.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.98	0.00	0.00	1.98	-1.98
****	INCOME	0.00	1.98	0.00	0.00	1.98	-1.98
****	CTED NET FD BAL CHG	0.00	1.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	FT NET FD BAL CHG	0.00	0.14				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	CULN 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
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	FT 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
CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG NET FD BAL CHG	0.00	8.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART NET FD BAL CHG	0.00	-834.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC NET FD BAL CHG	0.00	3.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP NET FD BAL CHG	0.00	17.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS 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
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART NET FD BAL CHG	0.00	-834.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.27	0.00	0.00	28.27	-28.27
****	INCOME	0.00	28.27	0.00	0.00	28.27	-28.27
****	ITS NET FD BAL CHG	0.00	28.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MDCT NET FD BAL CHG	0.00	1.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	LIBR 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
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MDCT 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
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MEC NET FD BAL CHG	0.00	-7,529.42				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund
CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
B400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
****	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
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	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	AA NET FD BAL CHG	0.00	-191,130.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ABRP NET FD BAL CHG	0.00	0.99				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADAF NET FD BAL CHG	0.00	-46,784.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADR NET FD BAL CHG	0.00	2,093.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG NET FD BAL CHG	0.00	8.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	AMT NET FD BAL CHG	0.00	56.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ART NET FD BAL CHG	0.00	-834.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	BUSC NET FD BAL CHG	0.00	3.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	COOP NET FD BAL CHG	0.00	17.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.98	0.00	0.00	1.98	-1.98
****	INCOME	0.00	1.98	0.00	0.00	1.98	-1.98
****	CTED NET FD BAL CHG	0.00	1.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	CULN NET FD BAL CHG	0.00	19,161.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	DH NET FD BAL CHG	0.00	3,969.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	FT NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.27	0.00	0.00	28.27	-28.27
****	INCOME	0.00	28.27	0.00	0.00	28.27	-28.27
****	ITS NET FD BAL CHG	0.00	28.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MDCT NET FD BAL CHG	0.00	1.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MEC 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
CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NONC NET FD BAL CHG	0.00	12,935.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NURS NET FD BAL CHG	0.00	13,610.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	OREC NET FD BAL CHG	0.00	10.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	SLIF NET FD BAL CHG	0.00	893.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	TLC NET FD BAL CHG	0.00	3,841.09				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
B600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND
CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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
****	AA NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	ADAF NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.54	0.00	0.00	444.54	-444.54
****	INCOME	0.00	444.54	0.00	0.00	444.54	-444.54
B100	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	444.54				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	MUS 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
CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NONC 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
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	NURS NET FD BAL CHG	0.00	13,610.07				

PARENT ORG: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education
CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
B600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	OREC NET FD BAL CHG	0.00	10.14				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund
CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
B400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	ADR NET FD BAL CHG	0.00	2,093.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	SLIF NET FD BAL CHG	0.00	893.19				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.54	0.00	0.00	444.54	-444.54
****	INCOME	0.00	444.54	0.00	0.00	444.54	-444.54
B100	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	444.54				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund
CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
B400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	SLIF 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
CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	AG NET FD BAL CHG	0.00	8.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED 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
****	TLC NET FD BAL CHG	0.00	3,841.09				