

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	482.40	0.00	0.00	482.40	-482.40
B200	Non-Regular Employee Payroll	0.00	2,606.82	0.00	0.00	2,606.82	-2,606.82
B300	Lecturer Payroll	0.00	68,222.00	0.00	0.00	68,222.00	-68,222.00
B400	Student Help Payroll	0.00	8,789.35	0.00	0.00	8,789.35	-8,789.35
****	A - PERSONNEL	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	EXPENSES	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	NET FD BAL CHG	0.00	-105,626.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	41.66	0.00	0.00	41.66	-41.66
B601	CARRYOVER ENC - Other Current	0.00	53.23	0.00	100.00	153.23	-153.23
****	O - OTHER	0.00	94.89	0.00	100.00	194.89	-194.89
****	EXPENSES	0.00	94.89	0.00	100.00	194.89	-194.89
****	NET FD BAL CHG	0.00	-94.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	263.69	0.00	70.09	333.78	-333.78
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	395.81	395.81	-395.81
****	O - OTHER	0.00	263.69	0.00	465.90	729.59	-729.59
****	EXPENSES	0.00	263.69	0.00	465.90	729.59	-729.59
****	NET FD BAL CHG	0.00	-263.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
****	INCOME	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
B100	Regular Employee Payroll	0.00	41,716.05	0.00	0.00	41,716.05	-41,716.05
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	42,584.99	0.00	0.00	42,584.99	-42,584.99
B600	Other Current Expense	0.00	212.12	0.00	0.00	212.12	-212.12
B601	CARRYOVER ENC - Utilities &	0.00	101,661.86	0.00	239,381.76	341,043.62	-341,043.62
B610	Utilities & Communication	0.00	55,871.24	0.00	1,268,000.00	1,323,871.24	-1,323,871.24
****	O - OTHER	0.00	157,745.22	0.00	1,507,381.76	1,665,126.98	-1,665,126.98
****	EXPENSES	0.00	200,330.21	0.00	1,507,381.76	1,707,711.97	-1,707,711.97
****	NET FD BAL CHG	0.00	2,482,550.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	A - PERSONNEL	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	EXPENSES	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	NET FD BAL CHG	0.00	-4,218.24				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
****	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	NET FD BAL CHG	0.00	-200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	NET FD BAL CHG	0.00	0.00				



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	NET FD BAL CHG	0.00	-1,025.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	585.14	0.00	13,588.85	14,173.99	-14,173.99
B601	CARRYOVER ENC - Other Current	0.00	6,463.78	0.00	4,950.10	11,413.88	-11,413.88
****	O - OTHER	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	EXPENSES	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	NET FD BAL CHG	0.00	-7,048.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	9,521.42	0.00	0.00	9,521.42	-9,521.42
B300	Lecturer Payroll	0.00	13,244.72	0.00	0.00	13,244.72	-13,244.72
B400	Student Help Payroll	0.00	4,958.02	0.00	0.00	4,958.02	-4,958.02
****	A - PERSONNEL	0.00	27,724.16	0.00	0.00	27,724.16	-27,724.16
B600	Other Current Expense	0.00	1,627.25	0.00	9,830.00	11,457.25	-11,457.25
B601	CARRYOVER ENC - Other Current	0.00	3,339.62	0.00	14,142.66	17,482.28	-17,482.28
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	4,966.87	0.00	30,696.42	35,663.29	-35,663.29
****	EXPENSES	0.00	32,691.03	0.00	30,696.42	63,387.45	-63,387.45
****	NET FD BAL CHG	0.00	-32,691.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
****	A - PERSONNEL	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
B600	Other Current Expense	0.00	4,862.00	0.00	133,157.13	138,019.13	-138,019.13
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	71,460.43	71,460.43	-71,460.43
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	15,722.91	15,722.91	-15,722.91
****	O - OTHER	0.00	4,862.00	0.00	220,340.47	225,202.47	-225,202.47
****	EXPENSES	0.00	9,233.08	0.00	220,340.47	229,573.55	-229,573.55
****	NET FD BAL CHG	0.00	-9,233.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
****	A - PERSONNEL	0.00	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
B600	Other Current Expense	0.00	23,744.17	0.00	0.00	23,744.17	-23,744.17
B601	CARRYOVER ENC - Other Current	0.00	2,874.00	0.00	25,617.56	28,491.56	-28,491.56
B610	Utilities & Communication	0.00	367.66	0.00	0.00	367.66	-367.66
****	O - OTHER	0.00	26,985.83	0.00	25,617.56	52,603.39	-52,603.39
****	EXPENSES	0.00	30,790.39	19,559.60	25,617.56	75,967.55	-75,967.55
****	NET FD BAL CHG	0.00	-30,790.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	5,958.39	0.00	0.00	5,958.39	-5,958.39
****	A - PERSONNEL	0.00	54,877.06	0.00	0.00	54,877.06	-54,877.06
B600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	83,908.87	0.00	194,045.26	277,954.13	-277,954.13
****	NET FD BAL CHG	0.00	-83,908.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	300.00	0.00	100.00	400.00	-400.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	267.86	267.86	-267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	NET FD BAL CHG	0.00	-300.00				



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	NET FD BAL CHG	0.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	2,885.17	0.00	0.00	2,885.17	-2,885.17
****	A - PERSONNEL	0.00	9,683.10	0.00	0.00	9,683.10	-9,683.10
B620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	O - OTHER	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	EXPENSES	0.00	296,715.60	0.00	0.00	296,715.60	-296,715.60
****	NET FD BAL CHG	0.00	-296,715.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	70.00	0.00	55.06	125.06	-125.06
B601	CARRYOVER ENC - Other Current	0.00	962.49	0.00	20.51	983.00	-983.00
****	O - OTHER	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	EXPENSES	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	NET FD BAL CHG	0.00	-1,032.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	NET FD BAL CHG	0.00	-26,177.16				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	5,176.02	0.00	0.00	5,176.02	-5,176.02
B400	Student Help Payroll	0.00	3,984.21	0.00	0.00	3,984.21	-3,984.21
****	A - PERSONNEL	0.00	9,160.23	0.00	0.00	9,160.23	-9,160.23
B600	Other Current Expense	0.00	7,885.55	0.00	63.17	7,948.72	-7,948.72
B601	CARRYOVER ENC - Other Current	0.00	2,256.24	0.00	4,694.90	6,951.14	-6,951.14
B610	Utilities & Communication	0.00	177.74	0.00	36,960.00	37,137.74	-37,137.74
****	O - OTHER	0.00	10,319.53	0.00	41,718.07	52,037.60	-52,037.60
****	EXPENSES	0.00	19,479.76	0.00	41,718.07	61,197.83	-61,197.83
****	NET FD BAL CHG	0.00	-19,479.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600	Other Current Expense	0.00	31,482.23	0.00	6,886.00	38,368.23	-38,368.23
B601	CARRYOVER ENC - Other Current	0.00	4,895.86	0.00	13,388.03	18,283.89	-18,283.89
B700	Equipment	0.00	399.91	0.00	13,753.00	14,152.91	-14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
****	NET FD BAL CHG	0.00	-43,509.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	53,231.73	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
****	O - OTHER	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	EXPENSES	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	NET FD BAL CHG	0.00	-76,400.92				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MEC Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
B600	Other Current Expense	0.00	240.95	0.00	0.00	240.95	-240.95
B601	CARRYOVER ENC - Other Current	0.00	83.01	0.00	2,359.14	2,442.15	-2,442.15
B610	Utilities & Communication	0.00	100.00	0.00	0.00	100.00	-100.00
****	O - OTHER	0.00	423.96	0.00	2,359.14	2,783.10	-2,783.10
****	EXPENSES	0.00	778.98	0.00	2,359.14	3,138.12	-3,138.12
****	NET FD BAL CHG	0.00	-778.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	O - OTHER	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	EXPENSES	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	NET FD BAL CHG	0.00	-12,562.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600	Other Current Expense	0.00	30,783.31	0.00	6,149.48	36,932.79	-36,932.79
B601	CARRYOVER ENC - Other Current	0.00	2,635.58	0.00	23,891.03	26,526.61	-26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NET FD BAL CHG	0.00	-51,478.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	4,131.43	82,628.60	0.00	86,760.03	-86,760.03
B200	Non-Regular Employee Payroll	0.00	11,623.87	0.00	0.00	11,623.87	-11,623.87
****	A - PERSONNEL	0.00	15,755.30	82,628.60	0.00	98,383.90	-98,383.90
B600	Other Current Expense	0.00	349,880.28	0.00	886,488.40	1,236,368.68	-1,236,368.68
B601	CARRYOVER ENC - Other Current	0.00	82,421.01	0.00	426,370.74	508,791.75	-508,791.75
B610	Utilities & Communication	0.00	53,074.10	0.00	60,107.04	113,181.14	-113,181.14
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	0.00	53,523.41	0.00	217,472.50	270,995.91	-270,995.91
****	O - OTHER	0.00	538,898.80	0.00	1,629,463.54	2,168,362.34	-2,168,362.34
****	EXPENSES	0.00	554,654.10	82,628.60	1,629,463.54	2,266,746.24	-2,266,746.24
****	NET FD BAL CHG	0.00	-554,654.10				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: 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
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
****	NET FD BAL CHG	0.00	-208.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	29,939.43	249,316.20	0.00	279,255.63	-279,255.63
B200	Non-Regular Employee Payroll	0.00	4,345.52	0.00	0.00	4,345.52	-4,345.52
****	A - PERSONNEL	0.00	34,284.95	249,316.20	0.00	283,601.15	-283,601.15
B600	Other Current Expense	0.00	796.89	0.00	55.11	852.00	-852.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,708.77	16,708.77	-16,708.77
****	O - OTHER	0.00	796.89	0.00	16,763.88	17,560.77	-17,560.77
****	EXPENSES	0.00	35,081.84	249,316.20	16,763.88	301,161.92	-301,161.92
****	NET FD BAL CHG	0.00	-35,081.84				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
****	A - PERSONNEL	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
B600	Other Current Expense	0.00	0.00	0.00	179,267.10	179,267.10	-179,267.10
B601	CARRYOVER ENC - Other Current	0.00	22,792.30	0.00	107,889.02	130,681.32	-130,681.32
B610	Utilities & Communication	0.00	252.25	0.00	0.00	252.25	-252.25
****	O - OTHER	0.00	23,044.55	0.00	287,156.12	310,200.67	-310,200.67
****	EXPENSES	0.00	27,733.06	20,621.60	287,156.12	335,510.78	-335,510.78
****	NET FD BAL CHG	0.00	-27,733.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	NET FD BAL CHG	0.00	0.00				



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600	Other Current Expense	0.00	355.96	0.00	0.00	355.96	-355.96
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	5,382.95	5,382.95	-5,382.95
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	44,399.87	44,399.87	-44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	NET FD BAL CHG	0.00	-544.97				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600	Other Current Expense	0.00	1,963.50	0.00	0.00	1,963.50	-1,963.50
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	841.29	841.29	-841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	NET FD BAL CHG	0.00	-2,096.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,828.87	1,828.87	-1,828.87
B610	Utilities & Communication	0.00	132.44	0.00	0.00	132.44	-132.44
****	O - OTHER	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	EXPENSES	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	NET FD BAL CHG	0.00	-132.44				