

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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	18,541.58	0.00	0.00	18,541.58	-18,541.58
B200	Non-Regular Employee Payroll	0.00	33,460.94	0.00	0.00	33,460.94	-33,460.94
B300	Lecturer Payroll	0.00	142,011.07	16,494.32	0.00	158,505.39	-158,505.39
B400	Student Help Payroll	0.00	26,303.38	0.00	0.00	26,303.38	-26,303.38
****	A - PERSONNEL	0.00	245,842.66	16,494.32	0.00	262,336.98	-262,336.98
B600	Other Current Expense	0.00	101,708.23	0.00	190,848.24	292,556.47	-292,556.47
B601	CARRYOVER ENC - Other Current	167,264.00	81,598.68	0.00	83,703.73	165,302.41	1,961.59
B610	Utilities & Communication	0.00	963.94	0.00	0.00	963.94	-963.94
B700	Equipment	0.00	14,242.57	0.00	1,437.41	15,679.98	-15,679.98
B701	CARRYOVER ENC - Equipment	84,798.00	75,211.49	0.00	9,585.60	84,797.09	0.91
****	0 - OTHER	252,062.00	273,724.91	0.00	285,574.98	559,299.89	-307,237.89
****	EXPENSES	252,062.00	519,567.57	16,494.32	285,574.98	821,636.87	-569,574.87
****	NET FD BAL CHG	-252,062.00	-519,567.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	996.48	0.00	60.00	1,056.48	-1,056.48
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	100.00	153.23	21.77
****	0 - OTHER	175.00	1,049.71	0.00	160.00	1,209.71	-1,034.71
****	EXPENSES	175.00	1,049.71	0.00	160.00	1,209.71	-1,034.71
****	NET FD BAL CHG	-175.00	-1,049.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	12,082.24	0.00	0.00	12,082.24	-12,082.24
****	A - PERSONNEL	0.00	12,082.24	0.00	0.00	12,082.24	-12,082.24
B600	Other Current Expense	0.00	43,636.64	0.00	5,038.76	48,675.40	-48,675.40
B601	CARRYOVER ENC - Other Current	21,401.00	10,133.92	0.00	9,399.70	19,533.62	1,867.38
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	14,242.57	0.00	1,437.41	15,679.98	-15,679.98
****	0 - OTHER	21,401.00	68,013.13	0.00	15,875.87	83,889.00	-62,488.00
****	EXPENSES	21,401.00	80,095.37	0.00	15,875.87	95,971.24	-74,570.24
****	NET FD BAL CHG	-21,401.00	-80,095.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
****	INCOME	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
B100	Regular Employee Payroll	0.00	79,932.01	56,381.76	0.00	136,313.77	-136,313.77
B200	Non-Regular Employee Payroll	0.00	14,132.80	0.00	0.00	14,132.80	-14,132.80
B400	Student Help Payroll	0.00	43.75	0.00	0.00	43.75	-43.75
****	A - PERSONNEL	0.00	94,108.56	56,381.76	0.00	150,490.32	-150,490.32
B600	Other Current Expense	0.00	719,922.57	0.00	811,130.54	1,531,053.11	-1,531,053.11
B601	CARRYOVER ENC - Other Current	1,003,337.00	280,331.00	0.00	711,873.26	992,204.26	11,132.74
B610	Utilities & Communication	0.00	138,726.83	0.00	1,328,107.04	1,466,833.87	-1,466,833.87
B700	Equipment	0.00	23,482.52	0.00	39,024.86	62,507.38	-62,507.38
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	1,274,333.00	1,264,396.44	0.00	3,059,198.09	4,323,594.53	-3,049,261.53
****	EXPENSES	1,274,333.00	1,358,505.00	56,381.76	3,059,198.09	4,474,084.85	-3,199,751.85
****	NET FD BAL CHG	-1,274,333.00	1,123,187.93				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	6,640.99	71,266.68	0.00	77,907.67	-77,907.67
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	0.00	11,564.71	71,266.68	0.00	82,831.39	-82,831.39
****	EXPENSES	0.00	11,564.71	71,266.68	0.00	82,831.39	-82,831.39
****	NET FD BAL CHG	0.00	-11,564.71				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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	34,721.85	0.00	6,249.48	40,971.33	-40,971.33
B601	CARRYOVER ENC - Other Current	26,795.00	3,581.56	0.00	23,212.91	26,794.47	0.53
****	O - OTHER	26,795.00	38,303.41	0.00	29,462.39	67,765.80	-40,970.80
****	EXPENSES	26,795.00	56,362.59	0.00	29,462.39	85,824.98	-59,029.98
****	NET FD BAL CHG	-26,795.00	-56,362.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,776.04	0.00	5,500.00	9,276.04	-9,276.04
B601	CARRYOVER ENC - Other Current	10,814.00	200.00	0.00	10,613.40	10,813.40	0.60
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	28,063.94	0.00	16,113.40	44,177.34	-9,275.34
****	EXPENSES	34,902.00	28,063.94	0.00	16,113.40	44,177.34	-9,275.34
****	NET FD BAL CHG	-34,902.00	-28,063.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	EXPENSES	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	NET FD BAL CHG	-9,586.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,025.20	0.00	244.74	1,269.94	0.06
****	0 - OTHER	1,270.00	1,775.20	0.00	244.74	2,019.94	-749.94
****	EXPENSES	1,270.00	1,775.20	0.00	244.74	2,019.94	-749.94
****	NET FD BAL CHG	-1,270.00	-1,775.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	43.75	0.00	0.00	43.75	-43.75
****	A - PERSONNEL	0.00	43.75	0.00	0.00	43.75	-43.75
B600	Other Current Expense	0.00	678.05	0.00	17,490.57	18,168.62	-18,168.62
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	11,414.00	8,440.63	0.00	21,141.87	29,582.50	-18,168.50
****	EXPENSES	11,414.00	8,484.38	0.00	21,141.87	29,626.25	-18,212.25
****	NET FD BAL CHG	-11,414.00	-8,484.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	16,086.92	0.00	0.00	16,086.92	-16,086.92
B300	Lecturer Payroll	0.00	19,250.80	16,494.32	0.00	35,745.12	-35,745.12
B400	Student Help Payroll	0.00	6,337.88	0.00	0.00	6,337.88	-6,337.88
****	A - PERSONNEL	0.00	41,675.60	16,494.32	0.00	58,169.92	-58,169.92
B600	Other Current Expense	0.00	10,960.29	0.00	4,000.00	14,960.29	-14,960.29
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	16,310.00	6,723.76	0.00	9,585.56	16,309.32	0.68
****	O - OTHER	33,831.00	30,371.78	0.00	18,380.11	48,751.89	-14,920.89
****	EXPENSES	33,831.00	72,047.38	16,494.32	18,380.11	106,921.81	-73,090.81
****	NET FD BAL CHG	-33,831.00	-72,047.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,581.35	0.00	0.00	9,581.35	-9,581.35
****	A - PERSONNEL	0.00	9,581.35	0.00	0.00	9,581.35	-9,581.35
B600	Other Current Expense	0.00	46,394.54	0.00	96,355.03	142,749.57	-142,749.57
B601	CARRYOVER ENC - Other Current	71,460.00	0.00	0.00	71,460.43	71,460.43	-0.43
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	15,723.00	0.00	0.00	15,722.91	15,722.91	0.09
****	O - OTHER	87,183.00	46,394.54	0.00	183,538.37	229,932.91	-142,749.91
****	EXPENSES	87,183.00	55,975.89	0.00	183,538.37	239,514.26	-152,331.26
****	NET FD BAL CHG	-87,183.00	-55,975.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
****	INCOME	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
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	165,746.16	369,636.84	0.00	535,383.00	-535,383.00
B200	Non-Regular Employee Payroll	0.00	81,166.67	0.00	0.00	81,166.67	-81,166.67
B300	Lecturer Payroll	0.00	142,011.07	16,494.32	0.00	158,505.39	-158,505.39
B400	Student Help Payroll	0.00	37,311.90	0.00	0.00	37,311.90	-37,311.90
****	A - PERSONNEL	0.00	451,761.49	386,131.16	0.00	837,892.65	-837,892.65
B600	Other Current Expense	0.00	904,283.08	0.00	1,180,511.95	2,084,795.03	-2,084,795.03
B601	CARRYOVER ENC - Other Current	1,370,498.00	388,232.41	0.00	969,162.08	1,357,394.49	13,103.51
B610	Utilities & Communication	0.00	140,477.97	0.00	1,365,067.04	1,505,545.01	-1,505,545.01
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
B700	Equipment	0.00	60,514.82	0.00	98,992.25	159,507.07	-159,507.07
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	1,814,389.00	2,063,188.49	0.00	3,808,104.22	5,871,292.71	-4,056,903.71
****	EXPENSES	1,814,389.00	2,514,949.98	386,131.16	3,808,104.22	6,709,185.36	-4,894,796.36
****	NET FD BAL CHG	-1,814,389.00	-33,257.05				

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

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B600	Other Current Expense	0.00	3,776.04	0.00	5,500.00	9,276.04	-9,276.04
B601	CARRYOVER ENC - Other Current	11,809.00	200.00	0.00	11,608.18	11,808.18	0.82
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	35,897.00	28,063.94	0.00	17,108.18	45,172.12	-9,275.12
****	EXPENSES	35,897.00	28,063.94	0.00	17,108.18	45,172.12	-9,275.12
****	NET FD BAL CHG	-35,897.00	-28,063.94				

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

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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	6,516.97	0.00	0.00	6,516.97	-6,516.97
****	A - PERSONNEL	0.00	55,435.64	0.00	0.00	55,435.64	-55,435.64
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	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	0 - OTHER	49,192.00	29,031.81	0.00	194,045.26	223,077.07	-173,885.07
****	EXPENSES	49,192.00	84,467.45	0.00	194,045.26	278,512.71	-229,320.71
****	NET FD BAL CHG	-49,192.00	-84,467.45				

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

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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	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	300.00	0.00	367.86	667.86	-399.86
****	EXPENSES	268.00	300.00	0.00	367.86	667.86	-399.86
****	NET FD BAL CHG	-268.00	-300.00				

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

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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	EXPENSES	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	NET FD BAL CHG	-1,683.00	-1,683.00				

PARENT ORG: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	2.00	0.00	0.00	2.54	2.54	-0.54
****	EXPENSES	2.00	0.00	0.00	2.54	2.54	-0.54
****	NET FD BAL CHG	-2.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	2.00	0.00	0.00	2.54	2.54	-0.54
****	EXPENSES	2.00	0.00	0.00	2.54	2.54	-0.54
****	NET FD BAL CHG	-2.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
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	5,535.13	0.00	0.00	5,535.13	-5,535.13
****	A - PERSONNEL	0.00	12,333.06	0.00	0.00	12,333.06	-12,333.06
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
****	O - OTHER	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
****	EXPENSES	0.00	332,494.06	0.00	0.00	332,494.06	-332,494.06
****	NET FD BAL CHG	0.00	-332,494.06				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	638.72	0.00	0.00	638.72	-638.72
****	A - PERSONNEL	0.00	638.72	0.00	0.00	638.72	-638.72
B600	Other Current Expense	0.00	2,558.71	0.00	0.00	2,558.71	-2,558.71
B601	CARRYOVER ENC - Other Current	36,067.00	28,885.36	0.00	7,182.18	36,067.54	-0.54
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	80,467.00	75,843.90	0.00	7,182.22	83,026.12	-2,559.12
****	EXPENSES	80,467.00	76,482.62	0.00	7,182.22	83,664.84	-3,197.84
****	NET FD BAL CHG	-80,467.00	-76,482.62				

PARENT ORG: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	718.73	0.00	690.00	1,408.73	-1,408.73
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	0 - OTHER	994.00	1,681.22	0.00	710.51	2,391.73	-1,397.73
****	EXPENSES	994.00	1,681.22	0.00	710.51	2,391.73	-1,397.73
****	NET FD BAL CHG	-994.00	-1,681.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	0 - OTHER	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	EXPENSES	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	NET FD BAL CHG	-26,225.00	-26,177.16				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,924.41	0.00	0.00	7,924.41	-7,924.41
B400	Student Help Payroll	0.00	5,429.64	0.00	0.00	5,429.64	-5,429.64
****	A - PERSONNEL	0.00	13,354.05	0.00	0.00	13,354.05	-13,354.05
B600	Other Current Expense	0.00	9,869.21	0.00	81,810.94	91,680.15	-91,680.15
B601	CARRYOVER ENC - Other Current	12,728.00	6,282.96	0.00	6,466.89	12,749.85	-21.85
B610	Utilities & Communication	0.00	266.61	0.00	36,960.00	37,226.61	-37,226.61
B700	Equipment	0.00	22,789.73	0.00	58,529.98	81,319.71	-81,319.71
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	85,102.00	111,582.71	0.00	183,767.81	295,350.52	-210,248.52
****	EXPENSES	85,102.00	124,936.76	0.00	183,767.81	308,704.57	-223,602.57
****	NET FD BAL CHG	-85,102.00	-124,936.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	11,935.53	0.00	0.00	11,935.53	-11,935.53
****	A - PERSONNEL	0.00	11,935.53	0.00	0.00	11,935.53	-11,935.53
B600	Other Current Expense	0.00	40,205.94	0.00	5,038.76	45,244.70	-45,244.70
B601	CARRYOVER ENC - Other Current	20,143.00	9,714.30	0.00	8,582.22	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	14,242.57	0.00	1,437.41	15,679.98	-15,679.98
****	0 - OTHER	20,143.00	64,162.81	0.00	15,058.39	79,221.20	-59,078.20
****	EXPENSES	20,143.00	76,098.34	0.00	15,058.39	91,156.73	-71,013.73
****	NET FD BAL CHG	-20,143.00	-76,098.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	52.49	0.00	10,090.00	10,142.49	-10,142.49
B601	CARRYOVER ENC - Other Current	5,777.00	4,026.72	0.00	1,771.99	5,798.71	-21.71
B700	Equipment	0.00	22,789.73	0.00	30,442.00	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	78,151.00	99,243.14	0.00	42,303.99	141,547.13	-63,396.13
****	EXPENSES	78,151.00	99,243.14	0.00	42,303.99	141,547.13	-63,396.13
****	NET FD BAL CHG	-78,151.00	-99,243.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B400	Student Help Payroll	0.00	257.45	0.00	0.00	257.45	-257.45
****	A - PERSONNEL	0.00	612.47	0.00	0.00	612.47	-612.47
B600	Other Current Expense	0.00	1,173.22	0.00	0.00	1,173.22	-1,173.22
B601	CARRYOVER ENC - Other Current	2,475.00	631.12	0.00	1,811.03	2,442.15	32.85
B610	Utilities & Communication	0.00	765.28	0.00	0.00	765.28	-765.28
****	0 - OTHER	2,475.00	2,569.62	0.00	1,811.03	4,380.65	-1,905.65
****	EXPENSES	2,475.00	3,182.09	0.00	1,811.03	4,993.12	-2,518.12
****	NET FD BAL CHG	-2,475.00	-3,182.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	302.20	302.20	-302.20
B601	CARRYOVER ENC - Other Current	70,478.00	15,135.43	0.00	55,341.78	70,477.21	0.79
****	0 - OTHER	70,478.00	15,135.43	0.00	55,643.98	70,779.41	-301.41
****	EXPENSES	70,478.00	15,135.43	0.00	55,643.98	70,779.41	-301.41
****	NET FD BAL CHG	-70,478.00	-15,135.43				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
****	INCOME	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
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	165,746.16	369,636.84	0.00	535,383.00	-535,383.00
B200	Non-Regular Employee Payroll	0.00	81,166.67	0.00	0.00	81,166.67	-81,166.67
B300	Lecturer Payroll	0.00	142,011.07	16,494.32	0.00	158,505.39	-158,505.39
B400	Student Help Payroll	0.00	37,311.90	0.00	0.00	37,311.90	-37,311.90
****	A - PERSONNEL	0.00	451,761.49	386,131.16	0.00	837,892.65	-837,892.65
B600	Other Current Expense	0.00	904,283.08	0.00	1,180,511.95	2,084,795.03	-2,084,795.03
B601	CARRYOVER ENC - Other Current	1,370,498.00	388,232.41	0.00	969,162.08	1,357,394.49	13,103.51
B610	Utilities & Communication	0.00	140,477.97	0.00	1,365,067.04	1,505,545.01	-1,505,545.01
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
B700	Equipment	0.00	60,514.82	0.00	98,992.25	159,507.07	-159,507.07
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	1,814,389.00	2,063,188.49	0.00	3,808,104.22	5,871,292.71	-4,056,903.71
****	EXPENSES	1,814,389.00	2,514,949.98	386,131.16	3,808,104.22	6,709,185.36	-4,894,796.36
****	NET FD BAL CHG	-1,814,389.00	-33,257.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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	34,421.85	0.00	6,149.48	40,571.33	-40,571.33
B601	CARRYOVER ENC - Other Current	26,527.00	3,581.56	0.00	22,945.05	26,526.61	0.39
****	O - OTHER	26,527.00	38,003.41	0.00	29,094.53	67,097.94	-40,570.94
****	EXPENSES	26,527.00	56,062.59	0.00	29,094.53	85,157.12	-58,630.12
****	NET FD BAL CHG	-26,527.00	-56,062.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,722.94	37,427.40	0.00	45,150.34	-45,150.34
B200	Non-Regular Employee Payroll	0.00	13,263.86	0.00	0.00	13,263.86	-13,263.86
****	A - PERSONNEL	0.00	20,986.80	37,427.40	0.00	58,414.20	-58,414.20
B600	Other Current Expense	0.00	702,938.12	0.00	621,370.97	1,324,309.09	-1,324,309.09
B601	CARRYOVER ENC - Other Current	519,199.00	147,097.08	0.00	361,000.10	508,097.18	11,101.82
B610	Utilities & Communication	0.00	80,745.50	0.00	60,107.04	140,852.54	-140,852.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	790,195.00	1,032,714.22	0.00	1,250,565.36	2,283,279.58	-1,493,084.58
****	EXPENSES	790,195.00	1,053,701.02	37,427.40	1,250,565.36	2,341,693.78	-1,551,498.78
****	NET FD BAL CHG	-790,195.00	-1,053,701.02				

PARENT ORG: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	276.32	0.00	0.00	276.32	-276.32
****	0 - OTHER	0.00	276.32	0.00	0.00	276.32	-276.32
****	EXPENSES	0.00	276.32	0.00	0.00	276.32	-276.32
****	NET FD BAL CHG	0.00	-276.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	61,512.05	295,651.44	0.00	357,163.49	-357,163.49
B200	Non-Regular Employee Payroll	0.00	25,648.52	0.00	0.00	25,648.52	-25,648.52
B400	Student Help Payroll	0.00	5,535.13	0.00	0.00	5,535.13	-5,535.13
****	A - PERSONNEL	0.00	92,695.70	295,651.44	0.00	388,347.14	-388,347.14
B600	Other Current Expense	0.00	47,836.58	0.00	96,722.23	144,558.81	-144,558.81
B601	CARRYOVER ENC - Other Current	158,647.00	16,108.15	0.00	142,538.26	158,646.41	0.59
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	15,723.00	0.00	0.00	15,722.91	15,722.91	0.09
****	O - OTHER	174,370.00	384,105.73	0.00	254,983.40	639,089.13	-464,719.13
****	EXPENSES	174,370.00	476,801.43	295,651.44	254,983.40	1,027,436.27	-853,066.27
****	NET FD BAL CHG	-174,370.00	-476,801.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,075.66	18,954.36	0.00	27,030.02	-27,030.02
****	A - PERSONNEL	0.00	8,075.66	18,954.36	0.00	27,030.02	-27,030.02
B600	Other Current Expense	0.00	8,707.78	0.00	171,429.00	180,136.78	-180,136.78
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30	0.00	107,889.02	130,681.32	-0.32
B610	Utilities & Communication	0.00	378.37	0.00	0.00	378.37	-378.37
****	0 - OTHER	130,681.00	31,878.45	0.00	279,318.02	311,196.47	-180,515.47
****	EXPENSES	130,681.00	39,954.11	18,954.36	279,318.02	338,226.49	-207,545.49
****	NET FD BAL CHG	-130,681.00	-39,954.11				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	178.91	0.00	0.00	178.91	-178.91
B601	CARRYOVER ENC - Other Current	3,187.00	1,683.00	0.00	1,503.69	3,186.69	0.31
****	0 - OTHER	3,187.00	1,861.91	0.00	1,503.69	3,365.60	-178.60
****	EXPENSES	3,187.00	1,861.91	0.00	1,503.69	3,365.60	-178.60
****	NET FD BAL CHG	-3,187.00	-1,861.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	638.72	0.00	0.00	638.72	-638.72
****	A - PERSONNEL	0.00	638.72	0.00	0.00	638.72	-638.72
B600	Other Current Expense	0.00	1,629.80	0.00	0.00	1,629.80	-1,629.80
B601	CARRYOVER ENC - Other Current	5,383.00	0.00	0.00	5,382.95	5,382.95	0.05
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	0 - OTHER	49,783.00	46,029.63	0.00	5,382.99	51,412.62	-1,629.62
****	EXPENSES	49,783.00	46,668.35	0.00	5,382.99	52,051.34	-2,268.34
****	NET FD BAL CHG	-49,783.00	-46,668.35				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	146.71	0.00	0.00	146.71	-146.71
****	A - PERSONNEL	0.00	146.71	0.00	0.00	146.71	-146.71
B600	Other Current Expense	0.00	2,114.39	0.00	0.00	2,114.39	-2,114.39
B601	CARRYOVER ENC - Other Current	841.00	345.87	0.00	495.42	841.29	-0.29
****	O - OTHER	841.00	2,460.26	0.00	495.42	2,955.68	-2,114.68
****	EXPENSES	841.00	2,606.97	0.00	495.42	3,102.39	-2,261.39
****	NET FD BAL CHG	-841.00	-2,606.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,829.00	278.95	0.00	1,549.92	1,828.87	0.13
B610	Utilities & Communication	0.00	198.66	0.00	0.00	198.66	-198.66
****	0 - OTHER	1,829.00	477.61	0.00	1,549.92	2,027.53	-198.53
****	EXPENSES	1,829.00	477.61	0.00	1,549.92	2,027.53	-198.53
****	NET FD BAL CHG	-1,829.00	-477.61				