

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES, UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
****	AA NET FD BAL CHG	5,000.00	-172,212.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	0 - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	0 - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

PARENT ORG: AA - Academic Affairs
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CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20.40	0.00	0.00	20.40	-20.40
****	INCOME	0.00	20.40	0.00	0.00	20.40	-20.40
B600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	0 - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	0 - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

PARENT ORG: AA - Academic Affairs
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CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

PARENT ORG: AA - Academic Affairs
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CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.24	0.00	0.00	1.24	-1.24
****	INCOME	0.00	1.24	0.00	0.00	1.24	-1.24
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	0 - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

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CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

PARENT ORG: AA - Academic Affairs
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CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	0 - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106.20	0.00	0.00	106.20	-106.20
****	INCOME	0.00	106.20	0.00	0.00	106.20	-106.20
****	OREC NET FD BAL CHG	0.00	106.20				

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CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	0 - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	0 - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106.20	0.00	0.00	106.20	-106.20
****	INCOME	0.00	106.20	0.00	0.00	106.20	-106.20
****	OREC NET FD BAL CHG	0.00	106.20				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	0 - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

PARENT ORG: ADAF - Administrative Affairs
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
B100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
B600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	0 - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	0 - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	0 - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES, UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
****	AA NET FD BAL CHG	5,000.00	-172,212.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
B100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
B600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	0 - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	0 - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20.40	0.00	0.00	20.40	-20.40
****	INCOME	0.00	20.40	0.00	0.00	20.40	-20.40
B600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	0 - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	0 - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.24	0.00	0.00	1.24	-1.24
****	INCOME	0.00	1.24	0.00	0.00	1.24	-1.24
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	304.39	0.00	0.00	304.39	-304.39
****	INCOME	0.00	304.39	0.00	0.00	304.39	-304.39
****	ITS NET FD BAL CHG	0.00	304.39				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19.63	0.00	0.00	19.63	-19.63
****	INCOME	0.00	19.63	0.00	0.00	19.63	-19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	0 - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	0 - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106.20	0.00	0.00	106.20	-106.20
****	INCOME	0.00	106.20	0.00	0.00	106.20	-106.20
****	OREC NET FD BAL CHG	0.00	106.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	0 - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	0 - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	0 - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	0 - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20.40	0.00	0.00	20.40	-20.40
****	INCOME	0.00	20.40	0.00	0.00	20.40	-20.40
B600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	0 - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.24	0.00	0.00	1.24	-1.24
****	INCOME	0.00	1.24	0.00	0.00	1.24	-1.24
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	0 - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.24	0.00	0.00	1.24	-1.24
****	INCOME	0.00	1.24	0.00	0.00	1.24	-1.24
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	0 - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	304.39	0.00	0.00	304.39	-304.39
****	INCOME	0.00	304.39	0.00	0.00	304.39	-304.39
****	ITS NET FD BAL CHG	0.00	304.39				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19.63	0.00	0.00	19.63	-19.63
****	INCOME	0.00	19.63	0.00	0.00	19.63	-19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19.63	0.00	0.00	19.63	-19.63
****	INCOME	0.00	19.63	0.00	0.00	19.63	-19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	0 - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES, UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
****	AA NET FD BAL CHG	5,000.00	-172,212.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
B100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
B600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	0 - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	0 - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20.40	0.00	0.00	20.40	-20.40
****	INCOME	0.00	20.40	0.00	0.00	20.40	-20.40
B600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	0 - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	0 - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.24	0.00	0.00	1.24	-1.24
****	INCOME	0.00	1.24	0.00	0.00	1.24	-1.24
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	304.39	0.00	0.00	304.39	-304.39
****	INCOME	0.00	304.39	0.00	0.00	304.39	-304.39
****	ITS NET FD BAL CHG	0.00	304.39				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19.63	0.00	0.00	19.63	-19.63
****	INCOME	0.00	19.63	0.00	0.00	19.63	-19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	0 - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	0 - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106.20	0.00	0.00	106.20	-106.20
****	INCOME	0.00	106.20	0.00	0.00	106.20	-106.20
****	OREC NET FD BAL CHG	0.00	106.20				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	0 - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	0 - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	0 - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.50	0.00	0.00	1.50	-1.50
****	INCOME	0.00	1.50	0.00	0.00	1.50	-1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	0 - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106.20	0.00	0.00	106.20	-106.20
****	INCOME	0.00	106.20	0.00	0.00	106.20	-106.20
****	OREC NET FD BAL CHG	0.00	106.20				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	0 - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	0 - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	0 - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	0 - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	0 - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				