

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

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
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	15,807.25	0.00	0.00	15,807.25	9,242.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	44,448.75	0.00	0.00	44,448.75	51,551.25
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	44,926.50	0.00	0.00	44,926.50	1,473.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
0793	RESALES, SHOP	24,150.00	10,283.37	0.00	0.00	10,283.37	13,866.63
A000	Revenues	0.00	124,954.02	0.00	0.00	124,954.02	-124,954.02
A300	BUDGET POOL ONE-TIME TRANSFER	-119,910.00	0.00	0.00	0.00	0.00	-119,910.00
****	INCOME	1,429,190.00	728,821.54	0.00	0.00	728,821.54	700,368.46
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	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	148,500.00	93,585.88	33,798.00	0.00	127,383.88	21,116.12
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	475,000.00	237,438.74	11,130.78	0.00	248,569.52	226,430.48
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	654,300.00	441,747.42	44,928.78	0.00	486,676.20	167,623.80
B600	Other Current Expense	628,200.00	101,464.15	0.00	38,347.38	139,811.53	488,388.47
B601	CARRYOVER ENC - Other Current	71,219.00	4,309.64	0.00	67,045.29	71,354.93	-135.93
B610	Utilities & Communication	15,000.00	1,124.77	0.00	7,121.42	8,246.19	6,753.81
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	1,225,903.00	118,382.86	0.00	112,514.09	230,896.95	995,006.05
****	EXPENSES	1,880,203.00	560,130.28	44,928.78	112,514.09	717,573.15	1,162,629.85
****	NET FD BAL CHG	-451,013.00	168,691.26				

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

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
****	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

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
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	3,736.89	0.00	0.00	3,736.89	-3,736.89
A300	BUDGET POOL ONE-TIME TRANSFER	-2,730.00	0.00	0.00	0.00	0.00	-2,730.00
****	INCOME	24,570.00	42,240.74	0.00	0.00	42,240.74	-17,670.74
B600	Other Current Expense	24,200.00	2,548.78	0.00	3,726.98	6,275.76	17,924.24
****	0 - OTHER	24,200.00	2,548.78	0.00	3,726.98	6,275.76	17,924.24
****	EXPENSES	24,200.00	2,548.78	0.00	3,726.98	6,275.76	17,924.24
****	NET FD BAL CHG	370.00	39,691.96				

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

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
****	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

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
****	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

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
****	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

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	21,159.58	0.00	0.00	21,159.58	-21,159.58
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	25,499.40	0.00	0.00	25,499.40	15,000.60
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	23,000.00	11,113.07	0.00	6,865.57	17,978.64	5,021.36
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
****	O - OTHER	41,128.00	12,119.08	0.00	19,356.53	31,475.61	9,652.39
****	EXPENSES	48,628.00	19,486.73	0.00	19,356.53	38,843.26	9,784.74
****	NET FD BAL CHG	-8,128.00	6,012.67				

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

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
****	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

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
****	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

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
****	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

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
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0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	222.03	0.00	0.00	222.03	-222.03
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	247.03	0.00	0.00	247.03	5,152.97
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
****	NET FD BAL CHG	400.00	247.03				

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

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	55,000.00	20,818.75	0.00	0.00	20,818.75	34,181.25
A000	Revenues	0.00	28,704.20	0.00	0.00	28,704.20	-28,704.20
A300	BUDGET POOL ONE-TIME TRANSFER	-71,450.00	0.00	0.00	0.00	0.00	-71,450.00
****	INCOME	643,050.00	444,390.44	0.00	0.00	444,390.44	198,659.56
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	130,000.00	23,132.66	0.00	8,679.99	31,812.65	98,187.35
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
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	667,795.00	26,881.09	0.00	40,551.76	67,432.85	600,362.15
****	EXPENSES	1,063,795.00	205,183.69	44,928.78	40,551.76	290,664.23	773,130.77
****	NET FD BAL CHG	-420,745.00	239,206.75				

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

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
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
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
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	15,807.25	0.00	0.00	15,807.25	9,242.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	44,448.75	0.00	0.00	44,448.75	51,551.25
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	44,926.50	0.00	0.00	44,926.50	1,473.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
0793	RESALES, SHOP	24,150.00	10,283.37	0.00	0.00	10,283.37	13,866.63
A000	Revenues	0.00	591,783.50	0.00	0.00	591,783.50	-591,783.50
A300	BUDGET POOL ONE-TIME TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	1,679,100.00	1,240,771.00	0.00	0.00	1,240,771.00	438,329.00
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	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	228,500.00	134,733.89	63,204.00	0.00	197,937.89	30,562.11
B200	Non-Regular Employee Payroll	70,000.00	5,270.39	0.00	0.00	5,270.39	64,729.61
B300	Lecturer Payroll	475,000.00	237,461.71	11,130.78	0.00	248,592.49	226,407.51
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	774,300.00	488,188.79	74,334.78	0.00	562,523.57	211,776.43
B600	Other Current Expense	654,200.00	140,278.46	0.00	47,643.69	187,922.15	466,277.85
B601	CARRYOVER ENC - Other Current	84,006.00	7,674.92	0.00	76,467.47	84,142.39	-136.39
B610	Utilities & Communication	15,000.00	101,124.77	0.00	7,121.42	108,246.19	-93,246.19
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	1,334,690.00	281,370.45	0.00	131,232.58	412,603.03	922,086.97
****	EXPENSES	2,108,990.00	769,559.24	74,334.78	131,232.58	975,126.60	1,133,863.40
****	NET FD BAL CHG	-429,890.00	471,211.76				

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

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
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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
****	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

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	691.49	0.00	0.00	691.49	-691.49
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,245.86	0.00	0.00	1,245.86	5,504.14
B600	Other Current Expense	6,500.00	1,221.75	0.00	18,300.00	19,521.75	-13,021.75
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	1,221.75	0.00	46,632.69	47,854.44	-13,021.44
****	EXPENSES	34,833.00	1,221.75	0.00	46,632.69	47,854.44	-13,021.44
****	NET FD BAL CHG	-28,083.00	24.11				

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

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
****	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

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
****	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

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
****	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

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
0750	SALES, SERVICES, EXTERNAL	46,000.00	22,456.40	0.00	0.00	22,456.40	23,543.60
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	1,104.69	0.00	0.00	1,104.69	-1,104.69
A300	BUDGET POOL ONE-TIME TRANSFER	-6,350.00	0.00	0.00	0.00	0.00	-6,350.00
****	INCOME	57,150.00	36,175.09	0.00	0.00	36,175.09	20,974.91
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
B600	Other Current Expense	49,500.00	1,718.43	0.00	0.00	1,718.43	47,781.57
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	0 - OTHER	50,706.00	1,718.43	0.00	1,206.31	2,924.74	47,781.26
****	EXPENSES	51,506.00	5,894.04	0.00	1,206.31	7,100.35	44,405.65
****	NET FD BAL CHG	5,644.00	30,281.05				

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

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	-9.34	0.00	0.00	-9.34	9.34
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,875.66	0.00	0.00	2,875.66	-1,975.66
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
****	NET FD BAL CHG	100.00	-1,299.95				

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

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	324.02	0.00	0.00	324.02	-324.02
****	INCOME	0.00	324.02	0.00	0.00	324.02	-324.02
****	NET FD BAL CHG	0.00	324.02				

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

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
****	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

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
****	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

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
****	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

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
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
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
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	15,807.25	0.00	0.00	15,807.25	9,242.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	44,448.75	0.00	0.00	44,448.75	51,551.25
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	44,926.50	0.00	0.00	44,926.50	1,473.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
0793	RESALES, SHOP	24,150.00	10,283.37	0.00	0.00	10,283.37	13,866.63
A000	Revenues	0.00	591,783.50	0.00	0.00	591,783.50	-591,783.50
A300	BUDGET POOL ONE-TIME TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	1,679,100.00	1,240,771.00	0.00	0.00	1,240,771.00	438,329.00
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	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	228,500.00	134,733.89	63,204.00	0.00	197,937.89	30,562.11
B200	Non-Regular Employee Payroll	70,000.00	5,270.39	0.00	0.00	5,270.39	64,729.61
B300	Lecturer Payroll	475,000.00	237,461.71	11,130.78	0.00	248,592.49	226,407.51
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	774,300.00	488,188.79	74,334.78	0.00	562,523.57	211,776.43
B600	Other Current Expense	654,200.00	140,278.46	0.00	47,643.69	187,922.15	466,277.85
B601	CARRYOVER ENC - Other Current	84,006.00	7,674.92	0.00	76,467.47	84,142.39	-136.39
B610	Utilities & Communication	15,000.00	101,124.77	0.00	7,121.42	108,246.19	-93,246.19
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	1,334,690.00	281,370.45	0.00	131,232.58	412,603.03	922,086.97
****	EXPENSES	2,108,990.00	769,559.24	74,334.78	131,232.58	975,126.60	1,133,863.40
****	NET FD BAL CHG	-429,890.00	471,211.76				

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

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
****	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

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
****	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

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
****	O - 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
****	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

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
****	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

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
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	4,063.28	0.00	0.00	4,063.28	-4,063.28
A300	BUDGET POOL ONE-TIME TRANSFER	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
****	INCOME	22,500.00	12,823.26	0.00	0.00	12,823.26	9,676.74
B600	Other Current Expense	21,000.00	5,521.77	0.00	5,018.72	10,540.49	10,459.51
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	33,787.00	8,887.05	0.00	14,440.90	23,327.95	10,459.05
****	EXPENSES	33,787.00	8,887.05	0.00	14,440.90	23,327.95	10,459.05
****	NET FD BAL CHG	-11,287.00	3,936.21				

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

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
****	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

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
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	892.00	0.00	0.00	892.00	-892.00
A300	BUDGET POOL ONE-TIME TRANSFER	-5,650.00	0.00	0.00	0.00	0.00	-5,650.00
****	INCOME	50,850.00	33,052.40	0.00	0.00	33,052.40	17,797.60
B600	Other Current Expense	44,500.00	1,718.43	0.00	0.00	1,718.43	42,781.57
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	0 - OTHER	45,706.00	1,718.43	0.00	1,206.31	2,924.74	42,781.26
****	EXPENSES	45,706.00	1,718.43	0.00	1,206.31	2,924.74	42,781.26
****	NET FD BAL CHG	5,144.00	31,333.97				

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

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
****	NET FD BAL CHG	-430.00	36,503.66				