

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 68,957.50                   | 0.00                     | 0.00                       | 68,957.50              | -68,957.50                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 82,757.50                   | 0.00                     | 0.00                       | 82,757.50              | 187,242.50                 |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 6,613.01                    | 0.00                     | 0.00                       | 6,613.01               | -6,613.01                  |
| 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                | 31,794.11                   | 0.00                     | 0.00                       | 31,794.11              | 93,205.89                  |
| B300        | Lecturer Payroll              | 125,000.00                | 120,449.90                  | 0.00                     | 0.00                       | 120,449.90             | 4,550.10                   |
| ****        | A - PERSONNEL                 | 250,000.00                | 253,014.14                  | 0.00                     | 0.00                       | 253,014.14             | -3,014.14                  |
| 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                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | -171,816.02                 |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| ****        | INCOME                | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| 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                      | -67.54                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0793        | RESALES, SHOP                 | 7,500.00                  | 2,249.49                    | 0.00                     | 0.00                       | 2,249.49               | 5,250.51                   |
| A000        | Revenues                      | 0.00                      | 997.64                      | 0.00                     | 0.00                       | 997.64                 | -997.64                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -750.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -750.00                    |
| ****        | INCOME                        | 6,750.00                  | 3,247.13                    | 0.00                     | 0.00                       | 3,247.13               | 3,502.87                   |
| B600        | Other Current Expense         | 6,500.00                  | 452.79                      | 0.00                     | 30,261.91                  | 30,714.70              | -24,214.70                 |
| 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                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 2,794.34                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 30,000.00                 | 17,210.00                   | 0.00                     | 0.00                       | 17,210.00              | 12,790.00                  |
| A000        | Revenues                      | 0.00                      | 8,861.76                    | 0.00                     | 0.00                       | 8,861.76               | -8,861.76                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -3,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -3,000.00                  |
| ****        | INCOME                        | 27,000.00                 | 26,071.76                   | 0.00                     | 0.00                       | 26,071.76              | 928.24                     |
| B600        | Other Current Expense         | 30,000.00                 | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 24,704.28                  |
| B700        | Equipment                     | 500,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500,000.00                 |
| ****        | 0 - OTHER                     | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | EXPENSES                      | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 20,776.04                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| ****        | INCOME                | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| 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                      | -1,039.89                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0791        | RESALES, CAFETERIA    | 350,000.00                | 81,219.13                   | 0.00                     | 0.00                       | 81,219.13              | 268,780.87                 |
| A000        | Revenues              | 0.00                      | 1,222.72                    | 0.00                     | 0.00                       | 1,222.72               | -1,222.72                  |
| ****        | INCOME                | 350,000.00                | 82,441.85                   | 0.00                     | 0.00                       | 82,441.85              | 267,558.15                 |
| 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                      | 29,272.72                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| ****        | INCOME                | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| 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                 | 4,106.10                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| ****        | INCOME                | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| 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                      | -57.67                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0646        | FEES, LIBRARY SVCS            | 2,000.00                  | 711.50                      | 0.00                     | 0.00                       | 711.50                 | 1,288.50                   |
| A000        | Revenues                      | 0.00                      | 3,303.70                    | 0.00                     | 0.00                       | 3,303.70               | -3,303.70                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -200.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -200.00                    |
| ****        | INCOME                        | 1,800.00                  | 4,015.20                    | 0.00                     | 0.00                       | 4,015.20               | -2,215.20                  |
| 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                    | 4,008.30                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 27,235.00                   | 0.00                     | 0.00                       | 27,235.00              | 13,765.00                  |
| 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                      | 2,002.34                    | 0.00                     | 0.00                       | 2,002.34               | -2,002.34                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 29,253.34                   | 0.00                     | 0.00                       | 29,253.34              | 7,916.66                   |
| B600        | Other Current Expense         | 30,000.00                 | 8,763.62                    | 0.00                     | 474.84                     | 9,238.46               | 20,761.54                  |
| 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                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | EXPENSES                      | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 8,325.45                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 581,503.88                  | 0.00                     | 0.00                       | 581,503.88             | 71,996.12                  |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 4,057.29                    | 0.00                     | 0.00                       | 4,057.29               | 1,942.71                   |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 6,628.75                    | 0.00                     | 0.00                       | 6,628.75               | 18,371.25                  |
| A000        | Revenues                      | 0.00                      | 36,303.63                   | 0.00                     | 0.00                       | 36,303.63              | -36,303.63                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 628,493.55                  | 0.00                     | 0.00                       | 628,493.55             | -12,443.55                 |
| 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                 | 65,374.19                   | 28,165.00                | 0.00                       | 93,539.19              | -77,539.19                 |
| 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                | 124,057.35                  | 0.00                     | 0.00                       | 124,057.35             | 225,942.65                 |
| ****        | A - PERSONNEL                 | 396,000.00                | 193,956.54                  | 28,165.00                | 0.00                       | 222,121.54             | 173,878.46                 |
| B600        | Other Current Expense         | 100,000.00                | 21,542.77                   | 0.00                     | 9,269.05                   | 30,811.82              | 69,188.18                  |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 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                | 32,519.20                   | 0.00                     | 33,912.82                  | 66,432.02              | 71,362.98                  |
| ****        | EXPENSES                      | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 402,017.81                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 4,864.82                    | 0.00                     | 0.00                       | 4,864.82               | 6,135.18                   |
| A000        | Revenues                      | 0.00                      | 32,047.15                   | 0.00                     | 0.00                       | 32,047.15              | -32,047.15                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 36,911.97                   | 0.00                     | 0.00                       | 36,911.97              | 3,588.03                   |
| 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                 | 11,235.79                   | 0.00                     | 6,904.26                   | 18,140.05              | 859.95                     |
| 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                  | 431.03                      | 0.00                     | 0.00                       | 431.03                 | 4,568.97                   |
| ****        | 0 - OTHER                     | 37,128.00                 | 12,303.60                   | 0.00                     | 19,395.22                  | 31,698.82              | 5,429.18                   |
| ****        | EXPENSES                      | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 17,240.72                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | INCOME              | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 159.86                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 40,000.00                 | 22,631.40                   | 0.00                     | 0.00                       | 22,631.40              | 17,368.60                  |
| A000        | Revenues                      | 0.00                      | 1,331.25                    | 0.00                     | 0.00                       | 1,331.25               | -1,331.25                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,000.00                  |
| ****        | INCOME                        | 36,000.00                 | 23,962.65                   | 0.00                     | 0.00                       | 23,962.65              | 12,037.35                  |
| B600        | Other Current Expense         | 30,000.00                 | 2,461.56                    | 0.00                     | 0.00                       | 2,461.56               | 27,538.44                  |
| B601        | CARRYOVER ENC - Other Current | 854.00                    | 0.00                        | 0.00                     | 853.91                     | 853.91                 | 0.09                       |
| ****        | 0 - OTHER                     | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                      | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 21,501.09                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 18,213.25                   | 0.00                     | 0.00                       | 18,213.25              | 6,786.75                   |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 1,207.37                    | 0.00                     | 0.00                       | 1,207.37               | -1,207.37                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 41,874.72                   | 0.00                     | 0.00                       | 41,874.72              | -19,104.72                 |
| B600        | Other Current Expense         | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 39,117.79                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| ****        | INCOME                | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| 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                      | -67.54                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0646        | FEES, LIBRARY SVCS            | 2,000.00                  | 711.50                      | 0.00                     | 0.00                       | 711.50                 | 1,288.50                   |
| A000        | Revenues                      | 0.00                      | 3,303.70                    | 0.00                     | 0.00                       | 3,303.70               | -3,303.70                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -200.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -200.00                    |
| ****        | INCOME                        | 1,800.00                  | 4,015.20                    | 0.00                     | 0.00                       | 4,015.20               | -2,215.20                  |
| 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                    | 4,008.30                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | INCOME              | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 159.86                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 18,213.25                   | 0.00                     | 0.00                       | 18,213.25              | 6,786.75                   |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 1,207.37                    | 0.00                     | 0.00                       | 1,207.37               | -1,207.37                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 41,874.72                   | 0.00                     | 0.00                       | 41,874.72              | -19,104.72                 |
| B600        | Other Current Expense         | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 39,117.79                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 469,664.85                  | 0.00                     | 0.00                       | 469,664.85             | -469,664.85                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 506,024.85                  | 0.00                     | 0.00                       | 506,024.85             | -278,614.85                |
| B100        | Regular Employee Payroll      | 80,000.00                 | 48,630.83                   | 24,505.00                | 0.00                       | 73,135.83              | 6,864.17                   |
| B200        | Non-Regular Employee Payroll  | 40,000.00                 | 5,318.52                    | 0.00                     | 0.00                       | 5,318.52               | 34,681.48                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 53,972.32                   | 24,505.00                | 0.00                       | 78,477.32              | 41,522.68                  |
| B600        | Other Current Expense         | 5,000.00                  | 33,292.54                   | 0.00                     | 0.00                       | 33,292.54              | -28,292.54                 |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | O - OTHER                     | 75,000.00                 | 128,100.54                  | 0.00                     | 0.00                       | 128,100.54             | -53,100.54                 |
| ****        | EXPENSES                      | 195,000.00                | 182,072.86                  | 24,505.00                | 0.00                       | 206,577.86             | -11,577.86                 |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | 323,951.99                  |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0644        | FEES, COPIES OF RECORDS       | 10,000.00                 | 5,370.00                    | 0.00                     | 0.00                       | 5,370.00               | 4,630.00                   |
| 0645        | FEES, GRADUATION AND DIPLOMA  | 10,000.00                 | 345.00                      | 0.00                     | 0.00                       | 345.00                 | 9,655.00                   |
| A000        | Revenues                      | 0.00                      | 4,526.94                    | 0.00                     | 0.00                       | 4,526.94               | -4,526.94                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 10,241.94                   | 0.00                     | 0.00                       | 10,241.94              | 7,758.06                   |
| B600        | Other Current Expense         | 17,000.00                 | 6,109.81                    | 0.00                     | 7,068.16                   | 13,177.97              | 3,822.03                   |
| B601        | CARRYOVER ENC - Other Current | 12,787.00                 | 7,043.43                    | 0.00                     | 5,744.03                   | 12,787.46              | -0.46                      |
| ****        | 0 - OTHER                     | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | EXPENSES                      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | -2,911.30                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| ****        | INCOME                | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| 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                 | 4,106.10                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 4,864.82                    | 0.00                     | 0.00                       | 4,864.82               | 6,135.18                   |
| A000        | Revenues                      | 0.00                      | 32,047.15                   | 0.00                     | 0.00                       | 32,047.15              | -32,047.15                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 36,911.97                   | 0.00                     | 0.00                       | 36,911.97              | 3,588.03                   |
| 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                 | 11,235.79                   | 0.00                     | 6,904.26                   | 18,140.05              | 859.95                     |
| 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                  | 431.03                      | 0.00                     | 0.00                       | 431.03                 | 4,568.97                   |
| ****        | 0 - OTHER                     | 37,128.00                 | 12,303.60                   | 0.00                     | 19,395.22                  | 31,698.82              | 5,429.18                   |
| ****        | EXPENSES                      | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 17,240.72                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0793        | RESALES, SHOP                 | 7,500.00                  | 2,249.49                    | 0.00                     | 0.00                       | 2,249.49               | 5,250.51                   |
| A000        | Revenues                      | 0.00                      | 997.64                      | 0.00                     | 0.00                       | 997.64                 | -997.64                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -750.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -750.00                    |
| ****        | INCOME                        | 6,750.00                  | 3,247.13                    | 0.00                     | 0.00                       | 3,247.13               | 3,502.87                   |
| B600        | Other Current Expense         | 6,500.00                  | 452.79                      | 0.00                     | 30,261.91                  | 30,714.70              | -24,214.70                 |
| 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                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 2,794.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 30,000.00                 | 17,210.00                   | 0.00                     | 0.00                       | 17,210.00              | 12,790.00                  |
| A000        | Revenues                      | 0.00                      | 8,861.76                    | 0.00                     | 0.00                       | 8,861.76               | -8,861.76                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -3,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -3,000.00                  |
| ****        | INCOME                        | 27,000.00                 | 26,071.76                   | 0.00                     | 0.00                       | 26,071.76              | 928.24                     |
| B600        | Other Current Expense         | 30,000.00                 | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 24,704.28                  |
| B700        | Equipment                     | 500,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500,000.00                 |
| ****        | 0 - OTHER                     | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | EXPENSES                      | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 20,776.04                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 581,503.88                  | 0.00                     | 0.00                       | 581,503.88             | 71,996.12                  |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 4,057.29                    | 0.00                     | 0.00                       | 4,057.29               | 1,942.71                   |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 6,628.75                    | 0.00                     | 0.00                       | 6,628.75               | 18,371.25                  |
| A000        | Revenues                      | 0.00                      | 36,303.63                   | 0.00                     | 0.00                       | 36,303.63              | -36,303.63                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 628,493.55                  | 0.00                     | 0.00                       | 628,493.55             | -12,443.55                 |
| 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                 | 65,374.19                   | 28,165.00                | 0.00                       | 93,539.19              | -77,539.19                 |
| 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                | 124,057.35                  | 0.00                     | 0.00                       | 124,057.35             | 225,942.65                 |
| ****        | A - PERSONNEL                 | 396,000.00                | 193,956.54                  | 28,165.00                | 0.00                       | 222,121.54             | 173,878.46                 |
| B600        | Other Current Expense         | 100,000.00                | 21,542.77                   | 0.00                     | 9,269.05                   | 30,811.82              | 69,188.18                  |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 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                | 32,519.20                   | 0.00                     | 33,912.82                  | 66,432.02              | 71,362.98                  |
| ****        | EXPENSES                      | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 402,017.81                  |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 68,957.50                   | 0.00                     | 0.00                       | 68,957.50              | -68,957.50                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 82,757.50                   | 0.00                     | 0.00                       | 82,757.50              | 187,242.50                 |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 6,613.01                    | 0.00                     | 0.00                       | 6,613.01               | -6,613.01                  |
| 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                | 31,794.11                   | 0.00                     | 0.00                       | 31,794.11              | 93,205.89                  |
| B300        | Lecturer Payroll              | 125,000.00                | 120,449.90                  | 0.00                     | 0.00                       | 120,449.90             | 4,550.10                   |
| ****        | A - PERSONNEL                 | 250,000.00                | 253,014.14                  | 0.00                     | 0.00                       | 253,014.14             | -3,014.14                  |
| 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                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | -171,816.02                 |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| ****        | INCOME                | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| 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                      | -67.54                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 469,664.85                  | 0.00                     | 0.00                       | 469,664.85             | -469,664.85                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 506,024.85                  | 0.00                     | 0.00                       | 506,024.85             | -278,614.85                |
| B100        | Regular Employee Payroll      | 80,000.00                 | 48,630.83                   | 24,505.00                | 0.00                       | 73,135.83              | 6,864.17                   |
| B200        | Non-Regular Employee Payroll  | 40,000.00                 | 5,318.52                    | 0.00                     | 0.00                       | 5,318.52               | 34,681.48                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 53,972.32                   | 24,505.00                | 0.00                       | 78,477.32              | 41,522.68                  |
| B600        | Other Current Expense         | 5,000.00                  | 33,292.54                   | 0.00                     | 0.00                       | 33,292.54              | -28,292.54                 |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | 0 - OTHER                     | 75,000.00                 | 128,100.54                  | 0.00                     | 0.00                       | 128,100.54             | -53,100.54                 |
| ****        | EXPENSES                      | 195,000.00                | 182,072.86                  | 24,505.00                | 0.00                       | 206,577.86             | -11,577.86                 |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | 323,951.99                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0644        | FEES, COPIES OF RECORDS       | 10,000.00                 | 5,370.00                    | 0.00                     | 0.00                       | 5,370.00               | 4,630.00                   |
| 0645        | FEES, GRADUATION AND DIPLOMA  | 10,000.00                 | 345.00                      | 0.00                     | 0.00                       | 345.00                 | 9,655.00                   |
| A000        | Revenues                      | 0.00                      | 4,526.94                    | 0.00                     | 0.00                       | 4,526.94               | -4,526.94                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 10,241.94                   | 0.00                     | 0.00                       | 10,241.94              | 7,758.06                   |
| B600        | Other Current Expense         | 17,000.00                 | 6,109.81                    | 0.00                     | 7,068.16                   | 13,177.97              | 3,822.03                   |
| B601        | CARRYOVER ENC - Other Current | 12,787.00                 | 7,043.43                    | 0.00                     | 5,744.03                   | 12,787.46              | -0.46                      |
| ****        | 0 - OTHER                     | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | EXPENSES                      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | -2,911.30                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0793        | RESALES, SHOP                 | 7,500.00                  | 2,249.49                    | 0.00                     | 0.00                       | 2,249.49               | 5,250.51                   |
| A000        | Revenues                      | 0.00                      | 997.64                      | 0.00                     | 0.00                       | 997.64                 | -997.64                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -750.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -750.00                    |
| ****        | INCOME                        | 6,750.00                  | 3,247.13                    | 0.00                     | 0.00                       | 3,247.13               | 3,502.87                   |
| B600        | Other Current Expense         | 6,500.00                  | 452.79                      | 0.00                     | 30,261.91                  | 30,714.70              | -24,214.70                 |
| 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                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 2,794.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 30,000.00                 | 17,210.00                   | 0.00                     | 0.00                       | 17,210.00              | 12,790.00                  |
| A000        | Revenues                      | 0.00                      | 8,861.76                    | 0.00                     | 0.00                       | 8,861.76               | -8,861.76                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -3,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -3,000.00                  |
| ****        | INCOME                        | 27,000.00                 | 26,071.76                   | 0.00                     | 0.00                       | 26,071.76              | 928.24                     |
| B600        | Other Current Expense         | 30,000.00                 | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 24,704.28                  |
| B700        | Equipment                     | 500,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500,000.00                 |
| ****        | 0 - OTHER                     | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | EXPENSES                      | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 20,776.04                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| ****        | INCOME                | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| 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                      | -1,039.89                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0791        | RESALES, CAFETERIA    | 350,000.00                | 81,219.13                   | 0.00                     | 0.00                       | 81,219.13              | 268,780.87                 |
| A000        | Revenues              | 0.00                      | 1,222.72                    | 0.00                     | 0.00                       | 1,222.72               | -1,222.72                  |
| ****        | INCOME                | 350,000.00                | 82,441.85                   | 0.00                     | 0.00                       | 82,441.85              | 267,558.15                 |
| 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                      | 29,272.72                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| ****        | INCOME                | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| 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                 | 4,106.10                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| ****        | INCOME                | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| 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                      | -57.67                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | INCOME             | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 462.59                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0646        | FEES, LIBRARY SVCS            | 2,000.00                  | 711.50                      | 0.00                     | 0.00                       | 711.50                 | 1,288.50                   |
| A000        | Revenues                      | 0.00                      | 3,303.70                    | 0.00                     | 0.00                       | 3,303.70               | -3,303.70                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -200.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -200.00                    |
| ****        | INCOME                        | 1,800.00                  | 4,015.20                    | 0.00                     | 0.00                       | 4,015.20               | -2,215.20                  |
| 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                    | 4,008.30                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | INCOME              | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 29.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 27,235.00                   | 0.00                     | 0.00                       | 27,235.00              | 13,765.00                  |
| 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                      | 2,002.34                    | 0.00                     | 0.00                       | 2,002.34               | -2,002.34                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 29,253.34                   | 0.00                     | 0.00                       | 29,253.34              | 7,916.66                   |
| B600        | Other Current Expense         | 30,000.00                 | 8,763.62                    | 0.00                     | 474.84                     | 9,238.46               | 20,761.54                  |
| 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                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | EXPENSES                      | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 8,325.45                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 581,503.88                  | 0.00                     | 0.00                       | 581,503.88             | 71,996.12                  |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 4,057.29                    | 0.00                     | 0.00                       | 4,057.29               | 1,942.71                   |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 6,628.75                    | 0.00                     | 0.00                       | 6,628.75               | 18,371.25                  |
| A000        | Revenues                      | 0.00                      | 36,303.63                   | 0.00                     | 0.00                       | 36,303.63              | -36,303.63                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 628,493.55                  | 0.00                     | 0.00                       | 628,493.55             | -12,443.55                 |
| 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                 | 65,374.19                   | 28,165.00                | 0.00                       | 93,539.19              | -77,539.19                 |
| 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                | 124,057.35                  | 0.00                     | 0.00                       | 124,057.35             | 225,942.65                 |
| ****        | A - PERSONNEL                 | 396,000.00                | 193,956.54                  | 28,165.00                | 0.00                       | 222,121.54             | 173,878.46                 |
| B600        | Other Current Expense         | 100,000.00                | 21,542.77                   | 0.00                     | 9,269.05                   | 30,811.82              | 69,188.18                  |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 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                | 32,519.20                   | 0.00                     | 33,912.82                  | 66,432.02              | 71,362.98                  |
| ****        | EXPENSES                      | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 402,017.81                  |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 4,864.82                    | 0.00                     | 0.00                       | 4,864.82               | 6,135.18                   |
| A000        | Revenues                      | 0.00                      | 32,047.15                   | 0.00                     | 0.00                       | 32,047.15              | -32,047.15                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 36,911.97                   | 0.00                     | 0.00                       | 36,911.97              | 3,588.03                   |
| 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                 | 11,235.79                   | 0.00                     | 6,904.26                   | 18,140.05              | 859.95                     |
| 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                  | 431.03                      | 0.00                     | 0.00                       | 431.03                 | 4,568.97                   |
| ****        | 0 - OTHER                     | 37,128.00                 | 12,303.60                   | 0.00                     | 19,395.22                  | 31,698.82              | 5,429.18                   |
| ****        | EXPENSES                      | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 17,240.72                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | INCOME              | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 159.86                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0633        | COMMISSIONS, VENDING MACHINES | 5,000.00                  | 4,713.59                    | 0.00                     | 0.00                       | 4,713.59               | 286.41                     |
| A000        | Revenues                      | 0.00                      | 257.37                      | 0.00                     | 0.00                       | 257.37                 | -257.37                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 4,970.96                    | 0.00                     | 0.00                       | 4,970.96               | -470.96                    |
| B600        | Other Current Expense         | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 3,819.96                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 40,000.00                 | 22,631.40                   | 0.00                     | 0.00                       | 22,631.40              | 17,368.60                  |
| A000        | Revenues                      | 0.00                      | 1,331.25                    | 0.00                     | 0.00                       | 1,331.25               | -1,331.25                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,000.00                  |
| ****        | INCOME                        | 36,000.00                 | 23,962.65                   | 0.00                     | 0.00                       | 23,962.65              | 12,037.35                  |
| B600        | Other Current Expense         | 30,000.00                 | 2,461.56                    | 0.00                     | 0.00                       | 2,461.56               | 27,538.44                  |
| B601        | CARRYOVER ENC - Other Current | 854.00                    | 0.00                        | 0.00                     | 853.91                     | 853.91                 | 0.09                       |
| ****        | 0 - OTHER                     | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                      | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 21,501.09                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 18,213.25                   | 0.00                     | 0.00                       | 18,213.25              | 6,786.75                   |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 1,207.37                    | 0.00                     | 0.00                       | 1,207.37               | -1,207.37                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 41,874.72                   | 0.00                     | 0.00                       | 41,874.72              | -19,104.72                 |
| B600        | Other Current Expense         | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 39,117.79                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| ****        | INCOME                | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| 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                      | -67.54                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0793        | RESALES, SHOP                 | 7,500.00                  | 2,249.49                    | 0.00                     | 0.00                       | 2,249.49               | 5,250.51                   |
| A000        | Revenues                      | 0.00                      | 997.64                      | 0.00                     | 0.00                       | 997.64                 | -997.64                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -750.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -750.00                    |
| ****        | INCOME                        | 6,750.00                  | 3,247.13                    | 0.00                     | 0.00                       | 3,247.13               | 3,502.87                   |
| B600        | Other Current Expense         | 6,500.00                  | 452.79                      | 0.00                     | 30,261.91                  | 30,714.70              | -24,214.70                 |
| 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                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 2,794.34                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| ****        | INCOME                | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| 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                      | -1,039.89                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| ****        | INCOME                | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| 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                      | -57.67                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0791        | RESALES, CAFETERIA    | 350,000.00                | 81,219.13                   | 0.00                     | 0.00                       | 81,219.13              | 268,780.87                 |
| A000        | Revenues              | 0.00                      | 1,222.72                    | 0.00                     | 0.00                       | 1,222.72               | -1,222.72                  |
| ****        | INCOME                | 350,000.00                | 82,441.85                   | 0.00                     | 0.00                       | 82,441.85              | 267,558.15                 |
| 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                      | 29,272.72                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| ****        | INCOME                | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| 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                 | 4,106.10                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| ****        | INCOME                | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| 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                      | -57.67                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 40,000.00                 | 22,631.40                   | 0.00                     | 0.00                       | 22,631.40              | 17,368.60                  |
| A000        | Revenues                      | 0.00                      | 1,331.25                    | 0.00                     | 0.00                       | 1,331.25               | -1,331.25                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,000.00                  |
| ****        | INCOME                        | 36,000.00                 | 23,962.65                   | 0.00                     | 0.00                       | 23,962.65              | 12,037.35                  |
| B600        | Other Current Expense         | 30,000.00                 | 2,461.56                    | 0.00                     | 0.00                       | 2,461.56               | 27,538.44                  |
| B601        | CARRYOVER ENC - Other Current | 854.00                    | 0.00                        | 0.00                     | 853.91                     | 853.91                 | 0.09                       |
| ****        | 0 - OTHER                     | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                      | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 21,501.09                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | INCOME             | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 462.59                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | INCOME              | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 29.58                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0646        | FEES, LIBRARY SVCS            | 2,000.00                  | 711.50                      | 0.00                     | 0.00                       | 711.50                 | 1,288.50                   |
| A000        | Revenues                      | 0.00                      | 3,303.70                    | 0.00                     | 0.00                       | 3,303.70               | -3,303.70                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -200.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -200.00                    |
| ****        | INCOME                        | 1,800.00                  | 4,015.20                    | 0.00                     | 0.00                       | 4,015.20               | -2,215.20                  |
| 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                    | 4,008.30                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | INCOME              | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 29.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 27,235.00                   | 0.00                     | 0.00                       | 27,235.00              | 13,765.00                  |
| 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                      | 2,002.34                    | 0.00                     | 0.00                       | 2,002.34               | -2,002.34                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 29,253.34                   | 0.00                     | 0.00                       | 29,253.34              | 7,916.66                   |
| B600        | Other Current Expense         | 30,000.00                 | 8,763.62                    | 0.00                     | 474.84                     | 9,238.46               | 20,761.54                  |
| 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                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | EXPENSES                      | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 8,325.45                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 68,957.50                   | 0.00                     | 0.00                       | 68,957.50              | -68,957.50                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 82,757.50                   | 0.00                     | 0.00                       | 82,757.50              | 187,242.50                 |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 6,613.01                    | 0.00                     | 0.00                       | 6,613.01               | -6,613.01                  |
| 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                | 31,794.11                   | 0.00                     | 0.00                       | 31,794.11              | 93,205.89                  |
| B300        | Lecturer Payroll              | 125,000.00                | 120,449.90                  | 0.00                     | 0.00                       | 120,449.90             | 4,550.10                   |
| ****        | A - PERSONNEL                 | 250,000.00                | 253,014.14                  | 0.00                     | 0.00                       | 253,014.14             | -3,014.14                  |
| 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                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | -171,816.02                 |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| ****        | INCOME                | 0.00                      | 15.06                       | 0.00                     | 0.00                       | 15.06                  | -15.06                     |
| 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                      | -67.54                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 469,664.85                  | 0.00                     | 0.00                       | 469,664.85             | -469,664.85                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 506,024.85                  | 0.00                     | 0.00                       | 506,024.85             | -278,614.85                |
| B100        | Regular Employee Payroll      | 80,000.00                 | 48,630.83                   | 24,505.00                | 0.00                       | 73,135.83              | 6,864.17                   |
| B200        | Non-Regular Employee Payroll  | 40,000.00                 | 5,318.52                    | 0.00                     | 0.00                       | 5,318.52               | 34,681.48                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 53,972.32                   | 24,505.00                | 0.00                       | 78,477.32              | 41,522.68                  |
| B600        | Other Current Expense         | 5,000.00                  | 33,292.54                   | 0.00                     | 0.00                       | 33,292.54              | -28,292.54                 |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | O - OTHER                     | 75,000.00                 | 128,100.54                  | 0.00                     | 0.00                       | 128,100.54             | -53,100.54                 |
| ****        | EXPENSES                      | 195,000.00                | 182,072.86                  | 24,505.00                | 0.00                       | 206,577.86             | -11,577.86                 |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | 323,951.99                  |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0644        | FEES, COPIES OF RECORDS       | 10,000.00                 | 5,370.00                    | 0.00                     | 0.00                       | 5,370.00               | 4,630.00                   |
| 0645        | FEES, GRADUATION AND DIPLOMA  | 10,000.00                 | 345.00                      | 0.00                     | 0.00                       | 345.00                 | 9,655.00                   |
| A000        | Revenues                      | 0.00                      | 4,526.94                    | 0.00                     | 0.00                       | 4,526.94               | -4,526.94                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 10,241.94                   | 0.00                     | 0.00                       | 10,241.94              | 7,758.06                   |
| B600        | Other Current Expense         | 17,000.00                 | 6,109.81                    | 0.00                     | 7,068.16                   | 13,177.97              | 3,822.03                   |
| B601        | CARRYOVER ENC - Other Current | 12,787.00                 | 7,043.43                    | 0.00                     | 5,744.03                   | 12,787.46              | -0.46                      |
| ****        | 0 - OTHER                     | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | EXPENSES                      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | -2,911.30                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0793        | RESALES, SHOP                 | 7,500.00                  | 2,249.49                    | 0.00                     | 0.00                       | 2,249.49               | 5,250.51                   |
| A000        | Revenues                      | 0.00                      | 997.64                      | 0.00                     | 0.00                       | 997.64                 | -997.64                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -750.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -750.00                    |
| ****        | INCOME                        | 6,750.00                  | 3,247.13                    | 0.00                     | 0.00                       | 3,247.13               | 3,502.87                   |
| B600        | Other Current Expense         | 6,500.00                  | 452.79                      | 0.00                     | 30,261.91                  | 30,714.70              | -24,214.70                 |
| 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                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 2,794.34                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -21.34                      | 0.00                     | 0.00                       | -21.34                 | 21.34                      |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -100.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -100.00                    |
| ****        | INCOME                        | 900.00                    | 2,863.66                    | 0.00                     | 0.00                       | 2,863.66               | -1,963.66                  |
| B400        | Student Help Payroll          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | A - PERSONNEL                 | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES                      | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,726.88                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | INCOME              | 0.00                      | 56.58                       | 0.00                     | 0.00                       | 56.58                  | -56.58                     |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 56.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 30,000.00                 | 17,210.00                   | 0.00                     | 0.00                       | 17,210.00              | 12,790.00                  |
| A000        | Revenues                      | 0.00                      | 8,861.76                    | 0.00                     | 0.00                       | 8,861.76               | -8,861.76                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -3,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -3,000.00                  |
| ****        | INCOME                        | 27,000.00                 | 26,071.76                   | 0.00                     | 0.00                       | 26,071.76              | 928.24                     |
| B600        | Other Current Expense         | 30,000.00                 | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 24,704.28                  |
| B700        | Equipment                     | 500,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500,000.00                 |
| ****        | 0 - OTHER                     | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | EXPENSES                      | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 20,776.04                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 6,000.00                  | 25.00                       | 0.00                     | 0.00                       | 25.00                  | 5,975.00                   |
| A000        | Revenues                      | 0.00                      | 278.24                      | 0.00                     | 0.00                       | 278.24                 | -278.24                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -600.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -600.00                    |
| ****        | INCOME                        | 5,400.00                  | 303.24                      | 0.00                     | 0.00                       | 303.24                 | 5,096.76                   |
| 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                    | 303.24                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| ****        | INCOME                | 0.00                      | 28.03                       | 0.00                     | 0.00                       | 28.03                  | -28.03                     |
| 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                      | -1,039.89                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0791        | RESALES, CAFETERIA    | 350,000.00                | 81,219.13                   | 0.00                     | 0.00                       | 81,219.13              | 268,780.87                 |
| A000        | Revenues              | 0.00                      | 1,222.72                    | 0.00                     | 0.00                       | 1,222.72               | -1,222.72                  |
| ****        | INCOME                | 350,000.00                | 82,441.85                   | 0.00                     | 0.00                       | 82,441.85              | 267,558.15                 |
| 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                      | 29,272.72                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| ****        | INCOME                | 0.00                      | 4,106.10                    | 0.00                     | 0.00                       | 4,106.10               | -4,106.10                  |
| 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                 | 4,106.10                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues              | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| ****        | INCOME                | 0.00                      | 1.60                        | 0.00                     | 0.00                       | 1.60                   | -1.60                      |
| 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                      | -57.67                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | INCOME             | 0.00                      | 462.59                      | 0.00                     | 0.00                       | 462.59                 | -462.59                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 462.59                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0646        | FEES, LIBRARY SVCS            | 2,000.00                  | 711.50                      | 0.00                     | 0.00                       | 711.50                 | 1,288.50                   |
| A000        | Revenues                      | 0.00                      | 3,303.70                    | 0.00                     | 0.00                       | 3,303.70               | -3,303.70                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -200.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -200.00                    |
| ****        | INCOME                        | 1,800.00                  | 4,015.20                    | 0.00                     | 0.00                       | 4,015.20               | -2,215.20                  |
| 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                    | 4,008.30                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | INCOME              | 0.00                      | 29.58                       | 0.00                     | 0.00                       | 29.58                  | -29.58                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 29.58                       |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 27,235.00                   | 0.00                     | 0.00                       | 27,235.00              | 13,765.00                  |
| 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                      | 2,002.34                    | 0.00                     | 0.00                       | 2,002.34               | -2,002.34                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 29,253.34                   | 0.00                     | 0.00                       | 29,253.34              | 7,916.66                   |
| B600        | Other Current Expense         | 30,000.00                 | 8,763.62                    | 0.00                     | 474.84                     | 9,238.46               | 20,761.54                  |
| 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                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | EXPENSES                      | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 8,325.45                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 581,503.88                  | 0.00                     | 0.00                       | 581,503.88             | 71,996.12                  |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 4,057.29                    | 0.00                     | 0.00                       | 4,057.29               | 1,942.71                   |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 6,628.75                    | 0.00                     | 0.00                       | 6,628.75               | 18,371.25                  |
| A000        | Revenues                      | 0.00                      | 36,303.63                   | 0.00                     | 0.00                       | 36,303.63              | -36,303.63                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 628,493.55                  | 0.00                     | 0.00                       | 628,493.55             | -12,443.55                 |
| 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                 | 65,374.19                   | 28,165.00                | 0.00                       | 93,539.19              | -77,539.19                 |
| 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                | 124,057.35                  | 0.00                     | 0.00                       | 124,057.35             | 225,942.65                 |
| ****        | A - PERSONNEL                 | 396,000.00                | 193,956.54                  | 28,165.00                | 0.00                       | 222,121.54             | 173,878.46                 |
| B600        | Other Current Expense         | 100,000.00                | 21,542.77                   | 0.00                     | 9,269.05                   | 30,811.82              | 69,188.18                  |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 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                | 32,519.20                   | 0.00                     | 33,912.82                  | 66,432.02              | 71,362.98                  |
| ****        | EXPENSES                      | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 402,017.81                  |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 4,864.82                    | 0.00                     | 0.00                       | 4,864.82               | 6,135.18                   |
| A000        | Revenues                      | 0.00                      | 32,047.15                   | 0.00                     | 0.00                       | 32,047.15              | -32,047.15                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 36,911.97                   | 0.00                     | 0.00                       | 36,911.97              | 3,588.03                   |
| 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                 | 11,235.79                   | 0.00                     | 6,904.26                   | 18,140.05              | 859.95                     |
| 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                  | 431.03                      | 0.00                     | 0.00                       | 431.03                 | 4,568.97                   |
| ****        | 0 - OTHER                     | 37,128.00                 | 12,303.60                   | 0.00                     | 19,395.22                  | 31,698.82              | 5,429.18                   |
| ****        | EXPENSES                      | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 17,240.72                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | INCOME              | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 159.86                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0633        | COMMISSIONS, VENDING MACHINES | 5,000.00                  | 4,713.59                    | 0.00                     | 0.00                       | 4,713.59               | 286.41                     |
| A000        | Revenues                      | 0.00                      | 257.37                      | 0.00                     | 0.00                       | 257.37                 | -257.37                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 4,970.96                    | 0.00                     | 0.00                       | 4,970.96               | -470.96                    |
| B600        | Other Current Expense         | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 3,819.96                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 40,000.00                 | 22,631.40                   | 0.00                     | 0.00                       | 22,631.40              | 17,368.60                  |
| A000        | Revenues                      | 0.00                      | 1,331.25                    | 0.00                     | 0.00                       | 1,331.25               | -1,331.25                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,000.00                  |
| ****        | INCOME                        | 36,000.00                 | 23,962.65                   | 0.00                     | 0.00                       | 23,962.65              | 12,037.35                  |
| B600        | Other Current Expense         | 30,000.00                 | 2,461.56                    | 0.00                     | 0.00                       | 2,461.56               | 27,538.44                  |
| B601        | CARRYOVER ENC - Other Current | 854.00                    | 0.00                        | 0.00                     | 853.91                     | 853.91                 | 0.09                       |
| ****        | 0 - OTHER                     | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                      | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 21,501.09                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 18,213.25                   | 0.00                     | 0.00                       | 18,213.25              | 6,786.75                   |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 1,207.37                    | 0.00                     | 0.00                       | 1,207.37               | -1,207.37                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 41,874.72                   | 0.00                     | 0.00                       | 41,874.72              | -19,104.72                 |
| B600        | Other Current Expense         | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 39,117.79                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | INCOME             | 0.00                      | 2.23                        | 0.00                     | 0.00                       | 2.23                   | -2.23                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 2.23                        |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 581,503.88                  | 0.00                     | 0.00                       | 581,503.88             | 71,996.12                  |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 4,057.29                    | 0.00                     | 0.00                       | 4,057.29               | 1,942.71                   |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 6,628.75                    | 0.00                     | 0.00                       | 6,628.75               | 18,371.25                  |
| A000        | Revenues                      | 0.00                      | 36,303.63                   | 0.00                     | 0.00                       | 36,303.63              | -36,303.63                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 628,493.55                  | 0.00                     | 0.00                       | 628,493.55             | -12,443.55                 |
| 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                 | 65,374.19                   | 28,165.00                | 0.00                       | 93,539.19              | -77,539.19                 |
| 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                | 124,057.35                  | 0.00                     | 0.00                       | 124,057.35             | 225,942.65                 |
| ****        | A - PERSONNEL                 | 396,000.00                | 193,956.54                  | 28,165.00                | 0.00                       | 222,121.54             | 173,878.46                 |
| B600        | Other Current Expense         | 100,000.00                | 21,542.77                   | 0.00                     | 9,269.05                   | 30,811.82              | 69,188.18                  |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 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                | 32,519.20                   | 0.00                     | 33,912.82                  | 66,432.02              | 71,362.98                  |
| ****        | EXPENSES                      | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 402,017.81                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 4,864.82                    | 0.00                     | 0.00                       | 4,864.82               | 6,135.18                   |
| A000        | Revenues                      | 0.00                      | 32,047.15                   | 0.00                     | 0.00                       | 32,047.15              | -32,047.15                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 36,911.97                   | 0.00                     | 0.00                       | 36,911.97              | 3,588.03                   |
| 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                 | 11,235.79                   | 0.00                     | 6,904.26                   | 18,140.05              | 859.95                     |
| 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                  | 431.03                      | 0.00                     | 0.00                       | 431.03                 | 4,568.97                   |
| ****        | 0 - OTHER                     | 37,128.00                 | 12,303.60                   | 0.00                     | 19,395.22                  | 31,698.82              | 5,429.18                   |
| ****        | EXPENSES                      | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 17,240.72                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | INCOME              | 0.00                      | 159.86                      | 0.00                     | 0.00                       | 159.86                 | -159.86                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 159.86                      |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0644        | FEES, COPIES OF RECORDS       | 10,000.00                 | 5,370.00                    | 0.00                     | 0.00                       | 5,370.00               | 4,630.00                   |
| 0645        | FEES, GRADUATION AND DIPLOMA  | 10,000.00                 | 345.00                      | 0.00                     | 0.00                       | 345.00                 | 9,655.00                   |
| A000        | Revenues                      | 0.00                      | 4,526.94                    | 0.00                     | 0.00                       | 4,526.94               | -4,526.94                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 10,241.94                   | 0.00                     | 0.00                       | 10,241.94              | 7,758.06                   |
| B600        | Other Current Expense         | 17,000.00                 | 6,109.81                    | 0.00                     | 7,068.16                   | 13,177.97              | 3,822.03                   |
| B601        | CARRYOVER ENC - Other Current | 12,787.00                 | 7,043.43                    | 0.00                     | 5,744.03                   | 12,787.46              | -0.46                      |
| ****        | 0 - OTHER                     | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | EXPENSES                      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | -2,911.30                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0633        | COMMISSIONS, VENDING MACHINES | 5,000.00                  | 4,713.59                    | 0.00                     | 0.00                       | 4,713.59               | 286.41                     |
| A000        | Revenues                      | 0.00                      | 257.37                      | 0.00                     | 0.00                       | 257.37                 | -257.37                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 4,970.96                    | 0.00                     | 0.00                       | 4,970.96               | -470.96                    |
| B600        | Other Current Expense         | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 3,819.96                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0633        | COMMISSIONS, VENDING MACHINES | 5,000.00                  | 4,713.59                    | 0.00                     | 0.00                       | 4,713.59               | 286.41                     |
| A000        | Revenues                      | 0.00                      | 257.37                      | 0.00                     | 0.00                       | 257.37                 | -257.37                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 4,970.96                    | 0.00                     | 0.00                       | 4,970.96               | -470.96                    |
| B600        | Other Current Expense         | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 3,819.96                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 154.35                      | 0.00                     | 0.00                       | 154.35                 | -154.35                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -1,650.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -1,650.00                  |
| ****        | INCOME                        | 14,850.00                 | 9,883.35                    | 0.00                     | 0.00                       | 9,883.35               | 4,966.65                   |
| 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                     | 9,882.50                    |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0750        | SALES, SERVICES, EXTERNAL     | 40,000.00                 | 22,631.40                   | 0.00                     | 0.00                       | 22,631.40              | 17,368.60                  |
| A000        | Revenues                      | 0.00                      | 1,331.25                    | 0.00                     | 0.00                       | 1,331.25               | -1,331.25                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,000.00                  |
| ****        | INCOME                        | 36,000.00                 | 23,962.65                   | 0.00                     | 0.00                       | 23,962.65              | 12,037.35                  |
| B600        | Other Current Expense         | 30,000.00                 | 2,461.56                    | 0.00                     | 0.00                       | 2,461.56               | 27,538.44                  |
| B601        | CARRYOVER ENC - Other Current | 854.00                    | 0.00                        | 0.00                     | 853.91                     | 853.91                 | 0.09                       |
| ****        | 0 - OTHER                     | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                      | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 21,501.09                   |                          |                            |                        |                            |

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<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 18,213.25                   | 0.00                     | 0.00                       | 18,213.25              | 6,786.75                   |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 1,207.37                    | 0.00                     | 0.00                       | 1,207.37               | -1,207.37                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 41,874.72                   | 0.00                     | 0.00                       | 41,874.72              | -19,104.72                 |
| B600        | Other Current Expense         | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 39,117.79                   |                          |                            |                        |                            |