

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	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
****	NET FD BAL CHG	5,000.00	-171,816.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	-67.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	32,410.00	323,951.99				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	-11,787.00	-2,911.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	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
****	NET FD BAL CHG	-2.00	9,882.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	-28,083.00	2,794.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-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
****	NET FD BAL CHG	100.00	-1,726.88				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: BUSC Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	56.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	-503,000.00	20,776.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	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
****	NET FD BAL CHG	400.00	303.24				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	-1,039.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	0.00	29,272.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DH Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	-4,000.00	4,106.10				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: FT Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	-57.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	462.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	800.00	4,008.30				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MDCT Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	29.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	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
****	O - 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
****	NET FD BAL CHG	-5,071.00	8,325.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	2.23				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	82,255.00	402,017.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	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
****	NET FD BAL CHG	-4,128.00	17,240.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	NET FD BAL CHG	0.00	159.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	500.00	3,819.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	5,146.00	21,501.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED 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
****	NET FD BAL CHG	-430.00	39,117.79				