

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	24,690.18	0.00	0.00	24,690.18	-24,690.18
****	INCOME	0.00	24,690.18	0.00	0.00	24,690.18	-24,690.18
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,659.38	0.00	0.00	1,659.38	-1,659.38
2008	REG EMP-OVERLOAD	0.00	44,386.90	0.00	0.00	44,386.90	-44,386.90
B100	Regular Employee Payroll	0.00	41,679.91	154,660.00	0.00	196,339.91	-196,339.91
B300	Lecturer Payroll	0.00	67,647.27	0.00	0.00	67,647.27	-67,647.27
****	A - PERSONNEL	0.00	155,373.46	154,660.00	0.00	310,033.46	-310,033.46
B600	Other Current Expense	0.00	18,603.54	0.00	8,830.90	27,434.44	-27,434.44
B601	CARRYOVER ENC - Other Current	0.00	11,072.45	0.00	95,181.35	106,253.80	-106,253.80
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	29,803.62	0.00	104,012.25	133,815.87	-133,815.87
****	EXPENSES	0.00	185,177.08	154,660.00	104,012.25	443,849.33	-443,849.33
****	NET FD BAL CHG	0.00	-160,486.90				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,727.50	0.00	0.00	3,727.50	-3,727.50
****	INCOME	0.00	3,727.50	0.00	0.00	3,727.50	-3,727.50
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	3,727.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
****	INCOME	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	15,211.41	103,730.00	0.00	118,941.41	-118,941.41
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	NET FD BAL CHG	0.00	-83.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
****	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	1,515.00				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NET FD BAL CHG	0.00	-600.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37,514.00	0.00	0.00	37,514.00	-37,514.00
****	INCOME	0.00	37,514.00	0.00	0.00	37,514.00	-37,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	34,684.19	154,660.00	0.00	189,344.19	-189,344.19
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	57,090.23	154,660.00	0.00	211,750.23	-211,750.23
B600	Other Current Expense	0.00	1,563.24	0.00	8,308.00	9,871.24	-9,871.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	38,316.06	50,416.25	-50,416.25
****	EXPENSES	0.00	69,190.42	154,660.00	38,316.06	262,166.48	-262,166.48
****	NET FD BAL CHG	0.00	-31,676.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
****	INCOME	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,659.38	0.00	0.00	1,659.38	-1,659.38
2008	REG EMP-OVERLOAD	0.00	44,410.57	0.00	0.00	44,410.57	-44,410.57
B100	Regular Employee Payroll	0.00	56,891.32	258,390.00	0.00	315,281.32	-315,281.32
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
B300	Lecturer Payroll	0.00	67,647.27	0.00	0.00	67,647.27	-67,647.27
****	A - PERSONNEL	0.00	170,656.64	258,390.00	0.00	429,046.64	-429,046.64
B600	Other Current Expense	0.00	18,603.54	0.00	11,350.90	29,954.44	-29,954.44
B601	CARRYOVER ENC - Other Current	0.00	11,072.45	0.00	108,278.77	119,351.22	-119,351.22
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	29,803.62	0.00	119,629.67	149,433.29	-149,433.29
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93
****	NET FD BAL CHG	0.00	-158,611.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
****	INCOME	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	NET FD BAL CHG	0.00	2,567.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	446.00	0.00	0.00	446.00	-446.00
****	INCOME	0.00	446.00	0.00	0.00	446.00	-446.00
****	NET FD BAL CHG	0.00	446.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
****	INCOME	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	NET FD BAL CHG	0.00	3,713.15				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
****	INCOME	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,659.38	0.00	0.00	1,659.38	-1,659.38
2008	REG EMP-OVERLOAD	0.00	44,410.57	0.00	0.00	44,410.57	-44,410.57
B100	Regular Employee Payroll	0.00	56,891.32	258,390.00	0.00	315,281.32	-315,281.32
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
B300	Lecturer Payroll	0.00	67,647.27	0.00	0.00	67,647.27	-67,647.27
****	A - PERSONNEL	0.00	170,656.64	258,390.00	0.00	429,046.64	-429,046.64
B600	Other Current Expense	0.00	18,603.54	0.00	11,350.90	29,954.44	-29,954.44
B601	CARRYOVER ENC - Other Current	0.00	11,072.45	0.00	108,278.77	119,351.22	-119,351.22
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	29,803.62	0.00	119,629.67	149,433.29	-149,433.29
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93
****	NET FD BAL CHG	0.00	-158,611.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NET FD BAL CHG	0.00	-41,422.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NET FD BAL CHG	0.00	-600.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,959.47	0.00	0.00	1,959.47	-1,959.47
****	INCOME	0.00	1,959.47	0.00	0.00	1,959.47	-1,959.47
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	1,959.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	NET FD BAL CHG	0.00	444.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
****	INCOME	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	NET FD BAL CHG	0.00	2,567.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
****	INCOME	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	3,281.50				