

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	208,478.56	0.00	0.00	208,478.56	-208,478.56
****	INCOME	0.00	208,478.56	0.00	0.00	208,478.56	-208,478.56
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,686.82	0.00	0.00	2,686.82	-2,686.82
2008	REG EMP-OVERLOAD	0.00	101,804.49	0.00	0.00	101,804.49	-101,804.49
B100	Regular Employee Payroll	0.00	76,003.22	157,350.00	0.00	233,353.22	-233,353.22
B300	Lecturer Payroll	0.00	168,002.68	0.00	0.00	168,002.68	-168,002.68
****	A - PERSONNEL	0.00	348,497.21	157,350.00	0.00	505,847.21	-505,847.21
B600	Other Current Expense	0.00	25,320.89	0.00	19,365.12	44,686.01	-44,686.01
B601	CARRYOVER ENC - Other Current	0.00	16,307.07	0.00	89,947.23	106,254.30	-106,254.30
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	0 - OTHER	0.00	41,819.43	0.00	109,312.35	151,131.78	-151,131.78
****	EXPENSES	0.00	390,316.64	157,350.00	109,312.35	656,978.99	-656,978.99
****	NET FD BAL CHG	0.00	-181,838.08				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,176.50	0.00	0.00	2,176.50	-2,176.50
****	INCOME	0.00	2,176.50	0.00	0.00	2,176.50	-2,176.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	0 - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	1,875.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
****	INCOME	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	NET FD BAL CHG	0.00	-12,878.90				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
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	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	0 - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	-704.15				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NET FD BAL CHG	0.00	12,614.18				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	0 - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	NET FD BAL CHG	0.00	-102.01				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	201,194.50	0.00	0.00	201,194.50	-201,194.50
****	INCOME	0.00	201,194.50	0.00	0.00	201,194.50	-201,194.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	62,210.33	157,350.00	0.00	219,560.33	-219,560.33
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	111,844.98	157,350.00	0.00	269,194.98	-269,194.98
B600	Other Current Expense	0.00	3,304.75	0.00	8,365.12	11,669.87	-11,669.87
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,398.51	0.00	33,816.37	52,214.88	-52,214.88
****	EXPENSES	0.00	130,243.49	157,350.00	33,816.37	321,409.86	-321,409.86
****	NET FD BAL CHG	0.00	70,951.01				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
****	INCOME	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,686.82	0.00	0.00	2,686.82	-2,686.82
2008	REG EMP-OVERLOAD	0.00	101,828.16	0.00	0.00	101,828.16	-101,828.16
B100	Regular Employee Payroll	0.00	107,185.87	256,360.00	0.00	363,545.87	-363,545.87
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
B300	Lecturer Payroll	0.00	168,002.68	0.00	0.00	168,002.68	-168,002.68
****	A - PERSONNEL	0.00	379,775.68	256,360.00	0.00	636,135.68	-636,135.68
B600	Other Current Expense	0.00	25,320.89	0.00	21,885.12	47,206.01	-47,206.01
B601	CARRYOVER ENC - Other Current	0.00	20,001.22	0.00	99,350.50	119,351.72	-119,351.72
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	45,513.58	0.00	121,235.62	166,749.20	-166,749.20
****	EXPENSES	0.00	425,289.26	256,360.00	121,235.62	802,884.88	-802,884.88
****	NET FD BAL CHG	0.00	-194,976.66				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	0 - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	NET FD BAL CHG	0.00	-102.01				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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
****	0 - 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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	0 - 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	2,927.60				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	NET FD BAL CHG	0.00	-2,469.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
****	INCOME	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	NET FD BAL CHG	0.00	6,906.20				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
****	INCOME	0.00	230,312.60	0.00	0.00	230,312.60	-230,312.60
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,686.82	0.00	0.00	2,686.82	-2,686.82
2008	REG EMP-OVERLOAD	0.00	101,828.16	0.00	0.00	101,828.16	-101,828.16
B100	Regular Employee Payroll	0.00	107,185.87	256,360.00	0.00	363,545.87	-363,545.87
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
B300	Lecturer Payroll	0.00	168,002.68	0.00	0.00	168,002.68	-168,002.68
****	A - PERSONNEL	0.00	379,775.68	256,360.00	0.00	636,135.68	-636,135.68
B600	Other Current Expense	0.00	25,320.89	0.00	21,885.12	47,206.01	-47,206.01
B601	CARRYOVER ENC - Other Current	0.00	20,001.22	0.00	99,350.50	119,351.72	-119,351.72
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	45,513.58	0.00	121,235.62	166,749.20	-166,749.20
****	EXPENSES	0.00	425,289.26	256,360.00	121,235.62	802,884.88	-802,884.88
****	NET FD BAL CHG	0.00	-194,976.66				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NET FD BAL CHG	0.00	54,629.44				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NET FD BAL CHG	0.00	12,614.18				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,434.47	0.00	0.00	3,434.47	-3,434.47
****	INCOME	0.00	3,434.47	0.00	0.00	3,434.47	-3,434.47
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	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	0 - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	-259.68				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	0 - 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	2,927.60				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	0 - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	4,344.65				