

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: AA - Academic Affairs
 ACCT: 3279352 SUMMER SESSION

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	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	NET FD BAL CHG	0.00	-277,010.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 3247972 REAL PROP FACILITY LEASE

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	6,400.00	0.00	0.00	6,400.00	-6,400.00
****	INCOME	0.00	6,400.00	0.00	0.00	6,400.00	-6,400.00
****	NET FD BAL CHG	0.00	6,400.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 3268752 MAUI SWAPMEET LEASE

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	11,999.57	0.00	0.00	11,999.57	-11,999.57
****	INCOME	0.00	11,999.57	0.00	0.00	11,999.57	-11,999.57
****	NET FD BAL CHG	0.00	11,999.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 3301841 Administrative Recovery Fund - CCSF

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
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	-31,278.47				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ADR - Admissions & Records
 ACCT: 3245042 DIPLOMA & TRANSCRIPT

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
****	O - 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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: AMT - Automotive Technology
 ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

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
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
****	O - 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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: CET - Continuing Education & Training
 ACCT: 3224202 FACILITIES USE

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	33,500.00	0.00	0.00	33,500.00	-33,500.00
****	INCOME	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
B600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	NET FD BAL CHG	0.00	16,321.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: CULN - Culinary Arts
 ACCT: 3245062 FOOD SERVICE-CAFETERIA

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
****	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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: LIBR - Library
 ACCT: 3245182 LIBRARY

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	-2,469.00	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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: MEC - Molokai Education Center
 ACCT: 3251682 MOLOKAI FACILITIES USE

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	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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3224142 Extend Lrng & Workforce Dev Admin

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
B600	Other Current Expense	0.00	217.60	0.00	0.00	217.60	-217.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,638.54	1,638.54	-1,638.54
****	O - OTHER	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
****	EXPENSES	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
****	NET FD BAL CHG	0.00	-217.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3224152 OCET Sustainability

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
B601	CARRYOVER ENC - Other Current	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	O - OTHER	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	EXPENSES	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	NET FD BAL CHG	0.00	-10.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3224162 OCET Workforce Dev/Certifications

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	137,322.00	0.00	0.00	137,322.00	-137,322.00
****	INCOME	0.00	137,322.00	0.00	0.00	137,322.00	-137,322.00
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	40,464.22	0.00	0.00	40,464.22	-40,464.22
****	A - PERSONNEL	0.00	87,785.27	111,650.00	0.00	199,435.27	-199,435.27
B600	Other Current Expense	0.00	1,637.97	0.00	7,667.35	9,305.32	-9,305.32
B601	CARRYOVER ENC - Other Current	0.00	4,556.81	0.00	1,127.08	5,683.89	-5,683.89
****	O - OTHER	0.00	6,194.78	0.00	8,794.43	14,989.21	-14,989.21
****	EXPENSES	0.00	93,980.05	111,650.00	8,794.43	214,424.48	-214,424.48
****	NET FD BAL CHG	0.00	43,341.95				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3224172 Construction & Bldg Maint

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	4,500.00	0.00	0.00	4,500.00	-4,500.00
****	INCOME	0.00	4,500.00	0.00	0.00	4,500.00	-4,500.00
B600	Other Current Expense	0.00	19.91	0.00	0.00	19.91	-19.91
B601	CARRYOVER ENC - Other Current	0.00	10,054.55	0.00	0.00	10,054.55	-10,054.55
****	O - OTHER	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
****	EXPENSES	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
****	NET FD BAL CHG	0.00	-5,574.46				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3224182 OCET Open

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	125.00	0.00	0.00	125.00	-125.00
****	INCOME	0.00	125.00	0.00	0.00	125.00	-125.00
****	NET FD BAL CHG	0.00	125.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3252662 MAUI LANGUAGE INSTITUTE

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	10,186.00	0.00	0.00	10,186.00	-10,186.00
****	INCOME	0.00	10,186.00	0.00	0.00	10,186.00	-10,186.00
B300	Lecturer Payroll	0.00	7,170.43	0.00	0.00	7,170.43	-7,170.43
****	A - PERSONNEL	0.00	7,170.43	0.00	0.00	7,170.43	-7,170.43
B600	Other Current Expense	0.00	856.02	0.00	69.00	925.02	-925.02
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,549.92	1,549.92	-1,549.92
****	O - OTHER	0.00	856.02	0.00	1,618.92	2,474.94	-2,474.94
****	EXPENSES	0.00	8,026.45	0.00	1,618.92	9,645.37	-9,645.37
****	NET FD BAL CHG	0.00	2,159.55				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3255692 OCET Business & Technology

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	4,291.00	0.00	0.00	4,291.00	-4,291.00
****	INCOME	0.00	4,291.00	0.00	0.00	4,291.00	-4,291.00
B600	Other Current Expense	0.00	50.68	0.00	0.00	50.68	-50.68
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,347.34	3,347.34	-3,347.34
****	O - OTHER	0.00	50.68	0.00	3,347.34	3,398.02	-3,398.02
****	EXPENSES	0.00	50.68	0.00	3,347.34	3,398.02	-3,398.02
****	NET FD BAL CHG	0.00	4,240.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3300473 ELWD Lifelong Enrichment

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	4,577.00	0.00	0.00	4,577.00	-4,577.00
****	INCOME	0.00	4,577.00	0.00	0.00	4,577.00	-4,577.00
B600	Other Current Expense	0.00	147.56	0.00	0.00	147.56	-147.56
****	O - OTHER	0.00	147.56	0.00	0.00	147.56	-147.56
****	EXPENSES	0.00	147.56	0.00	0.00	147.56	-147.56
****	NET FD BAL CHG	0.00	4,429.44				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 3302136 Food Innovation Center

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	6,693.50	0.00	0.00	6,693.50	-6,693.50
****	INCOME	0.00	6,693.50	0.00	0.00	6,693.50	-6,693.50
B600	Other Current Expense	0.00	85.86	0.00	0.00	85.86	-85.86
B601	CARRYOVER ENC - Other Current	0.00	471.49	0.00	16,161.14	16,632.63	-16,632.63
****	O - OTHER	0.00	557.35	0.00	16,161.14	16,718.49	-16,718.49
****	EXPENSES	0.00	557.35	0.00	16,161.14	16,718.49	-16,718.49
****	NET FD BAL CHG	0.00	6,136.15				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NURS - Nursing
 ACCT: 3245173 HEALTH CENTER

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	16,925.66	0.00	0.00	16,925.66	-16,925.66
****	INCOME	0.00	16,925.66	0.00	0.00	16,925.66	-16,925.66
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	1,347.48	0.00	400.00	1,747.48	-1,747.48
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	2,149.40	0.00	4,312.18	6,461.58	-6,461.58
****	EXPENSES	0.00	2,238.82	0.00	4,312.18	6,551.00	-6,551.00
****	NET FD BAL CHG	0.00	14,686.84				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: NURS - Nursing
 ACCT: 3246452 NURSING STUDENT INSURANCE

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	2,052.00	0.00	0.00	2,052.00	-2,052.00
****	INCOME	0.00	2,052.00	0.00	0.00	2,052.00	-2,052.00
B600	Other Current Expense	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
****	O - OTHER	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
****	EXPENSES	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
****	NET FD BAL CHG	0.00	-2,072.66				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: SLIF - Student Life
 ACCT: 3245022 STUDENT SUPPORT SERVICES

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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: STEM - Science,Technology Engineerg &Math Dept
 ACCT: 3303334 Water Quality Lab

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
****	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	2,927.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: TLC - The Learning Center
 ACCT: 3260252 PROCTORING FEE

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
****	O - 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				