

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	482.40	0.00	0.00	482.40	-482.40
B200	Non-Regular Employee Payroll	0.00	4,936.76	0.00	0.00	4,936.76	-4,936.76
B300	Lecturer Payroll	0.00	73,841.60	0.00	0.00	73,841.60	-73,841.60
B400	Student Help Payroll	0.00	12,552.36	0.00	0.00	12,552.36	-12,552.36
****	A - PERSONNEL	0.00	117,338.81	0.00	0.00	117,338.81	-117,338.81
****	EXPENSES	0.00	117,338.81	0.00	0.00	117,338.81	-117,338.81
****	NET FD BAL CHG	0.00	-117,338.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	996.48	0.00	60.00	1,056.48	-1,056.48
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	100.00	153.23	21.77
****	O - OTHER	175.00	1,049.71	0.00	160.00	1,209.71	-1,034.71
****	EXPENSES	175.00	1,049.71	0.00	160.00	1,209.71	-1,034.71
****	NET FD BAL CHG	-175.00	-1,049.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS Academic Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	1,039.99	0.00	0.00	1,039.99	-1,039.99
B601	CARRYOVER ENC - Other Current	417.00	73.75	0.00	322.06	395.81	21.19
****	O - OTHER	417.00	1,113.74	0.00	322.06	1,435.80	-1,018.80
****	EXPENSES	417.00	1,113.74	0.00	322.06	1,435.80	-1,018.80
****	NET FD BAL CHG	-417.00	-1,113.74				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
****	INCOME	0.00	2,481,692.93	0.00	0.00	2,481,692.93	-2,481,692.93
B100	Regular Employee Payroll	0.00	64,133.41	0.00	0.00	64,133.41	-64,133.41
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	65,002.35	0.00	0.00	65,002.35	-65,002.35
B600	Other Current Expense	0.00	6,879.89	0.00	150.00	7,029.89	-7,029.89
B601	CARRYOVER ENC - Utilities &	341,049.00	101,716.55	0.00	239,312.33	341,028.88	20.12
B610	Utilities & Communication	0.00	57,602.96	0.00	1,268,000.00	1,325,602.96	-1,325,602.96
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	341,049.00	189,681.92	0.00	1,507,462.33	1,697,144.25	-1,356,095.25
****	EXPENSES	341,049.00	254,684.27	0.00	1,507,462.33	1,762,146.60	-1,421,097.60
****	NET FD BAL CHG	-341,049.00	2,227,008.66				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	6,640.99	71,266.68	0.00	77,907.67	-77,907.67
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	0.00	11,564.71	71,266.68	0.00	82,831.39	-82,831.39
****	EXPENSES	0.00	11,564.71	71,266.68	0.00	82,831.39	-82,831.39
****	NET FD BAL CHG	0.00	-11,564.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,776.04	0.00	5,500.00	9,276.04	-9,276.04
B601	CARRYOVER ENC - Other Current	10,814.00	200.00	0.00	10,613.40	10,813.40	0.60
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	28,063.94	0.00	16,113.40	44,177.34	-9,275.34
****	EXPENSES	34,902.00	28,063.94	0.00	16,113.40	44,177.34	-9,275.34
****	NET FD BAL CHG	-34,902.00	-28,063.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP Apprenticeship

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	O - OTHER	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	EXPENSES	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	NET FD BAL CHG	-9,586.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,025.20	0.00	244.74	1,269.94	0.06
****	O - OTHER	1,270.00	1,025.20	0.00	244.74	1,269.94	0.06
****	EXPENSES	1,270.00	1,025.20	0.00	244.74	1,269.94	0.06
****	NET FD BAL CHG	-1,270.00	-1,025.20				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	43.75	0.00	0.00	43.75	-43.75
****	A - PERSONNEL	0.00	43.75	0.00	0.00	43.75	-43.75
B600	Other Current Expense	0.00	678.05	0.00	17,490.57	18,168.62	-18,168.62
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	11,414.00	8,440.63	0.00	21,141.87	29,582.50	-18,168.50
****	EXPENSES	11,414.00	8,484.38	0.00	21,141.87	29,626.25	-18,212.25
****	NET FD BAL CHG	-11,414.00	-8,484.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	16,086.92	0.00	0.00	16,086.92	-16,086.92
B300	Lecturer Payroll	0.00	19,250.80	16,494.32	0.00	35,745.12	-35,745.12
B400	Student Help Payroll	0.00	6,337.88	0.00	0.00	6,337.88	-6,337.88
****	A - PERSONNEL	0.00	41,675.60	16,494.32	0.00	58,169.92	-58,169.92
B600	Other Current Expense	0.00	10,960.29	0.00	4,000.00	14,960.29	-14,960.29
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	24,245.00	30,371.78	0.00	8,794.55	39,166.33	-14,921.33
****	EXPENSES	24,245.00	72,047.38	16,494.32	8,794.55	97,336.25	-73,091.25
****	NET FD BAL CHG	-24,245.00	-72,047.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG Counseling & Guidance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,581.35	0.00	0.00	9,581.35	-9,581.35
****	A - PERSONNEL	0.00	9,581.35	0.00	0.00	9,581.35	-9,581.35
B600	Other Current Expense	0.00	46,394.54	0.00	96,355.03	142,749.57	-142,749.57
B601	CARRYOVER ENC - Other Current	71,460.00	0.00	0.00	71,460.43	71,460.43	-0.43
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	15,723.00	0.00	0.00	15,722.91	15,722.91	0.09
****	O - OTHER	87,183.00	46,394.54	0.00	183,538.37	229,932.91	-142,749.91
****	EXPENSES	87,183.00	55,975.89	0.00	183,538.37	239,514.26	-152,331.26
****	NET FD BAL CHG	-87,183.00	-55,975.89				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC Office of the Chancellor

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,760.52	17,603.64	0.00	23,364.16	-23,364.16
****	A - PERSONNEL	0.00	5,760.52	17,603.64	0.00	23,364.16	-23,364.16
B600	Other Current Expense	0.00	24,946.49	0.00	0.00	24,946.49	-24,946.49
B601	CARRYOVER ENC - Other Current	28,522.00	3,911.62	0.00	24,579.94	28,491.56	30.44
B610	Utilities & Communication	0.00	520.59	0.00	0.00	520.59	-520.59
****	O - OTHER	28,522.00	29,378.70	0.00	24,579.94	53,958.64	-25,436.64
****	EXPENSES	28,522.00	35,139.22	17,603.64	24,579.94	77,322.80	-48,800.80
****	NET FD BAL CHG	-28,522.00	-35,139.22				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	995.00	0.00	0.00	994.78	994.78	0.22
****	EXPENSES	995.00	0.00	0.00	994.78	994.78	0.22
****	NET FD BAL CHG	-995.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	6,516.97	0.00	0.00	6,516.97	-6,516.97
****	A - PERSONNEL	0.00	55,435.64	0.00	0.00	55,435.64	-55,435.64
B600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	O - OTHER	49,192.00	29,031.81	0.00	194,045.26	223,077.07	-173,885.07
****	EXPENSES	49,192.00	84,467.45	0.00	194,045.26	278,512.71	-229,320.71
****	NET FD BAL CHG	-49,192.00	-84,467.45				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	300.00	0.00	100.00	400.00	-400.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	O - OTHER	268.00	300.00	0.00	367.86	667.86	-399.86
****	EXPENSES	268.00	300.00	0.00	367.86	667.86	-399.86
****	NET FD BAL CHG	-268.00	-300.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ECED Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	O - OTHER	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	EXPENSES	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	NET FD BAL CHG	-1,683.00	-1,683.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	2.00	0.00	0.00	2.54	2.54	-0.54
****	EXPENSES	2.00	0.00	0.00	2.54	2.54	-0.54
****	NET FD BAL CHG	-2.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	5,535.13	0.00	0.00	5,535.13	-5,535.13
****	A - PERSONNEL	0.00	12,333.06	0.00	0.00	12,333.06	-12,333.06
B620	Scholarships, Fellowships,	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
****	O - OTHER	0.00	320,161.00	0.00	0.00	320,161.00	-320,161.00
****	EXPENSES	0.00	332,494.06	0.00	0.00	332,494.06	-332,494.06
****	NET FD BAL CHG	0.00	-332,494.06				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO Human Resources

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	718.73	0.00	690.00	1,408.73	-1,408.73
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	994.00	1,681.22	0.00	710.51	2,391.73	-1,397.73
****	EXPENSES	994.00	1,681.22	0.00	710.51	2,391.73	-1,397.73
****	NET FD BAL CHG	-994.00	-1,681.22				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	EXPENSES	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	NET FD BAL CHG	-26,177.00	-26,177.16				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,924.41	0.00	0.00	7,924.41	-7,924.41
B400	Student Help Payroll	0.00	5,429.64	0.00	0.00	5,429.64	-5,429.64
****	A - PERSONNEL	0.00	13,354.05	0.00	0.00	13,354.05	-13,354.05
B600	Other Current Expense	0.00	9,816.72	0.00	71,720.94	81,537.66	-81,537.66
B601	CARRYOVER ENC - Other Current	6,951.00	2,256.24	0.00	4,694.90	6,951.14	-0.14
B610	Utilities & Communication	0.00	266.61	0.00	36,960.00	37,226.61	-37,226.61
B700	Equipment	0.00	0.00	0.00	28,087.98	28,087.98	-28,087.98
****	0 - OTHER	6,951.00	12,339.57	0.00	141,463.82	153,803.39	-146,852.39
****	EXPENSES	6,951.00	25,693.62	0.00	141,463.82	167,157.44	-160,206.44
****	NET FD BAL CHG	-6,951.00	-25,693.62				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	11,935.53	0.00	0.00	11,935.53	-11,935.53
****	A - PERSONNEL	0.00	11,935.53	0.00	0.00	11,935.53	-11,935.53
B600	Other Current Expense	0.00	40,205.94	0.00	5,038.76	45,244.70	-45,244.70
B601	CARRYOVER ENC - Other Current	20,143.00	9,714.30	0.00	8,582.22	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	14,242.57	0.00	1,437.41	15,679.98	-15,679.98
****	O - OTHER	20,143.00	64,162.81	0.00	15,058.39	79,221.20	-59,078.20
****	EXPENSES	20,143.00	76,098.34	0.00	15,058.39	91,156.73	-71,013.73
****	NET FD BAL CHG	-20,143.00	-76,098.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	52.49	0.00	10,090.00	10,142.49	-10,142.49
B601	CARRYOVER ENC - Other Current	5,777.00	4,026.72	0.00	1,771.99	5,798.71	-21.71
B700	Equipment	0.00	22,789.73	0.00	30,442.00	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	78,151.00	99,243.14	0.00	42,303.99	141,547.13	-63,396.13
****	EXPENSES	78,151.00	99,243.14	0.00	42,303.99	141,547.13	-63,396.13
****	NET FD BAL CHG	-78,151.00	-99,243.14				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B400	Student Help Payroll	0.00	257.45	0.00	0.00	257.45	-257.45
****	A - PERSONNEL	0.00	612.47	0.00	0.00	612.47	-612.47
B600	Other Current Expense	0.00	1,173.22	0.00	0.00	1,173.22	-1,173.22
B601	CARRYOVER ENC - Other Current	2,475.00	631.12	0.00	1,811.03	2,442.15	32.85
B610	Utilities & Communication	0.00	765.28	0.00	0.00	765.28	-765.28
****	O - OTHER	2,475.00	2,569.62	0.00	1,811.03	4,380.65	-1,905.65
****	EXPENSES	2,475.00	3,182.09	0.00	1,811.03	4,993.12	-2,518.12
****	NET FD BAL CHG	-2,475.00	-3,182.09				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG Marketing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	302.20	302.20	-302.20
B601	CARRYOVER ENC - Other Current	70,478.00	15,135.43	0.00	55,341.78	70,477.21	0.79
****	O - OTHER	70,478.00	15,135.43	0.00	55,643.98	70,779.41	-301.41
****	EXPENSES	70,478.00	15,135.43	0.00	55,643.98	70,779.41	-301.41
****	NET FD BAL CHG	-70,478.00	-15,135.43				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600	Other Current Expense	0.00	34,421.85	0.00	6,149.48	40,571.33	-40,571.33
B601	CARRYOVER ENC - Other Current	26,527.00	3,581.56	0.00	22,945.05	26,526.61	0.39
****	O - OTHER	26,527.00	38,003.41	0.00	29,094.53	67,097.94	-40,570.94
****	EXPENSES	26,527.00	56,062.59	0.00	29,094.53	85,157.12	-58,630.12
****	NET FD BAL CHG	-26,527.00	-56,062.59				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,722.94	37,427.40	0.00	45,150.34	-45,150.34
B200	Non-Regular Employee Payroll	0.00	13,263.86	0.00	0.00	13,263.86	-13,263.86
****	A - PERSONNEL	0.00	20,986.80	37,427.40	0.00	58,414.20	-58,414.20
B600	Other Current Expense	0.00	702,938.12	0.00	621,370.97	1,324,309.09	-1,324,309.09
B601	CARRYOVER ENC - Other Current	519,199.00	147,097.08	0.00	361,000.10	508,097.18	11,101.82
B610	Utilities & Communication	0.00	80,745.50	0.00	60,107.04	140,852.54	-140,852.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	790,195.00	1,032,714.22	0.00	1,250,565.36	2,283,279.58	-1,493,084.58
****	EXPENSES	790,195.00	1,053,701.02	37,427.40	1,250,565.36	2,341,693.78	-1,551,498.78
****	NET FD BAL CHG	-790,195.00	-1,053,701.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	276.32	0.00	0.00	276.32	-276.32
****	0 - OTHER	0.00	276.32	0.00	0.00	276.32	-276.32
****	EXPENSES	0.00	276.32	0.00	0.00	276.32	-276.32
****	NET FD BAL CHG	0.00	-276.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	54,871.06	224,384.76	0.00	279,255.82	-279,255.82
B200	Non-Regular Employee Payroll	0.00	4,345.52	0.00	0.00	4,345.52	-4,345.52
****	A - PERSONNEL	0.00	59,216.58	224,384.76	0.00	283,601.34	-283,601.34
B600	Other Current Expense	0.00	1,442.04	0.00	65.00	1,507.04	-1,507.04
B601	CARRYOVER ENC - Other Current	16,709.00	972.72	0.00	15,736.05	16,708.77	0.23
****	O - OTHER	16,709.00	2,414.76	0.00	15,801.05	18,215.81	-1,506.81
****	EXPENSES	16,709.00	61,631.34	224,384.76	15,801.05	301,817.15	-285,108.15
****	NET FD BAL CHG	-16,709.00	-61,631.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC Security

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,075.66	18,954.36	0.00	27,030.02	-27,030.02
****	A - PERSONNEL	0.00	8,075.66	18,954.36	0.00	27,030.02	-27,030.02
B600	Other Current Expense	0.00	8,707.78	0.00	171,429.00	180,136.78	-180,136.78
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30	0.00	107,889.02	130,681.32	-0.32
B610	Utilities & Communication	0.00	378.37	0.00	0.00	378.37	-378.37
****	O - OTHER	130,681.00	31,878.45	0.00	279,318.02	311,196.47	-180,515.47
****	EXPENSES	130,681.00	39,954.11	18,954.36	279,318.02	338,226.49	-207,545.49
****	NET FD BAL CHG	-130,681.00	-39,954.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	178.91	0.00	0.00	178.91	-178.91
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	1,504.00	178.91	0.00	1,503.69	1,682.60	-178.60
****	EXPENSES	1,504.00	178.91	0.00	1,503.69	1,682.60	-178.60
****	NET FD BAL CHG	-1,504.00	-178.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	638.72	0.00	0.00	638.72	-638.72
****	A - PERSONNEL	0.00	638.72	0.00	0.00	638.72	-638.72
B600	Other Current Expense	0.00	1,629.80	0.00	0.00	1,629.80	-1,629.80
B601	CARRYOVER ENC - Other Current	5,383.00	0.00	0.00	5,382.95	5,382.95	0.05
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	49,783.00	46,029.63	0.00	5,382.99	51,412.62	-1,629.62
****	EXPENSES	49,783.00	46,668.35	0.00	5,382.99	52,051.34	-2,268.34
****	NET FD BAL CHG	-49,783.00	-46,668.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	146.71	0.00	0.00	146.71	-146.71
****	A - PERSONNEL	0.00	146.71	0.00	0.00	146.71	-146.71
B600	Other Current Expense	0.00	2,114.39	0.00	0.00	2,114.39	-2,114.39
B601	CARRYOVER ENC - Other Current	841.00	345.87	0.00	495.42	841.29	-0.29
****	O - OTHER	841.00	2,460.26	0.00	495.42	2,955.68	-2,114.68
****	EXPENSES	841.00	2,606.97	0.00	495.42	3,102.39	-2,261.39
****	NET FD BAL CHG	-841.00	-2,606.97				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM University of Hawaii Center, Maui

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,829.00	278.95	0.00	1,549.92	1,828.87	0.13
B610	Utilities & Communication	0.00	198.66	0.00	0.00	198.66	-198.66
****	0 - OTHER	1,829.00	477.61	0.00	1,549.92	2,027.53	-198.53
****	EXPENSES	1,829.00	477.61	0.00	1,549.92	2,027.53	-198.53
****	NET FD BAL CHG	-1,829.00	-477.61				