

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,106.45	0.00	0.00	6,106.45	-6,106.45
B300	Lecturer Payroll	211,791.00	73,841.60	0.00	0.00	73,841.60	137,949.40
B400	Student Help Payroll	0.00	16,735.13	0.00	0.00	16,735.13	-16,735.13
****	A - PERSONNEL	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	EXPENSES	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	AA NET FD BAL CHG	-230,791.00	-122,691.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	996.48	0.00	60.00	1,056.48	4,118.52
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	EXPENSES	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	ABIT NET FD BAL CHG	-5,350.00	-1,049.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,039.99	0.00	75.00	1,114.99	19,656.01
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	EXPENSES	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	ACS NET FD BAL CHG	-21,188.00	-1,248.46				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,830.42	0.00	5,625.86	12,456.28	-12,456.28
B601	CARRYOVER ENC - Other Current	10,814.00	527.60	0.00	10,285.80	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	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	EXPENSES	34,902.00	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	AMT NET FD BAL CHG	-34,902.00	-31,445.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
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
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	0.00	0.00	0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	0.00	0.00	0.00	0.00	8,220.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,111.19	0.00	158.75	1,269.94	8,220.06
****	EXPENSES	28,562.00	1,111.19	0.00	158.75	1,269.94	27,292.06
****	BUSH NET FD BAL CHG	-28,562.00	-1,111.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	22,454.92	0.00	0.00	22,454.92	-22,454.92
B300	Lecturer Payroll	9,922.00	28,394.36	44,642.10	0.00	73,036.46	-63,114.46
B400	Student Help Payroll	28,500.00	6,337.88	0.00	0.00	6,337.88	22,162.12
****	A - PERSONNEL	38,422.00	57,187.16	44,642.10	0.00	101,829.26	-63,407.26
B600	Other Current Expense	167,244.00	11,881.93	0.00	21,028.50	32,910.43	134,333.57
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	690,000.00	0.00	0.00	0.00	0.00	690,000.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	0 - OTHER	881,489.00	31,293.42	0.00	25,823.05	57,116.47	824,372.53
****	EXPENSES	919,911.00	88,480.58	44,642.10	25,823.05	158,945.73	760,965.27
****	CET NET FD BAL CHG	-919,911.00	-88,480.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	0.00	0.00	0.00	0.00	71,396.00
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	0.00	0.00	994.78	994.78	71,396.22
****	EXPENSES	80,391.00	0.00	0.00	994.78	994.78	79,396.22
****	CTED NET FD BAL CHG	-80,391.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	65,786.56	34,235.04	0.00	100,021.60	-94,840.60
B400	Student Help Payroll	19,072.00	6,516.97	0.00	0.00	6,516.97	12,555.03
****	A - PERSONNEL	24,253.00	72,303.53	34,235.04	0.00	106,538.57	-82,285.57
B600	Other Current Expense	314,829.00	3,885.00	0.00	170,000.00	173,885.00	140,944.00
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	O - OTHER	364,021.00	29,031.81	0.00	194,045.26	223,077.07	140,943.93
****	EXPENSES	388,274.00	101,335.34	34,235.04	194,045.26	329,615.64	58,658.36
****	CULN NET FD BAL CHG	-388,274.00	-101,335.34				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	150.00	788.88	-788.88
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	EXPENSES	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	DH NET FD BAL CHG	-268.00	-638.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	A - PERSONNEL	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	EXPENSES	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	FT NET FD BAL CHG	-2,911.00	-920.07				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	671.28	0.00	0.00	671.28	-671.28
****	A - PERSONNEL	0.00	671.28	0.00	0.00	671.28	-671.28
B600	Other Current Expense	52,829.00	0.00	0.00	0.00	0.00	52,829.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,177.16	0.00	0.00	26,177.16	52,828.84
****	EXPENSES	79,006.00	26,848.44	0.00	0.00	26,848.44	52,157.56
****	HUM NET FD BAL CHG	-79,006.00	-26,848.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
****	A - PERSONNEL	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
B600	Other Current Expense	72,173.00	40,205.94	0.00	14,405.70	54,611.64	17,561.36
B601	CARRYOVER ENC - Other Current	20,143.00	9,901.93	0.00	8,394.59	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	185,316.00	65,787.85	0.00	22,899.29	88,687.14	96,628.86
****	EXPENSES	185,316.00	81,582.17	0.00	22,899.29	104,481.46	80,834.54
****	LIBR NET FD BAL CHG	-185,316.00	-81,582.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	1,929.07	0.00	0.00	1,929.07	-1,929.07
****	A - PERSONNEL	2,500.00	2,284.09	0.00	0.00	2,284.09	215.91
B600	Other Current Expense	11,875.00	684.78	0.00	175.00	859.78	11,015.22
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	14,350.00	2,081.18	0.00	1,986.03	4,067.21	10,282.79
****	EXPENSES	16,850.00	4,365.27	0.00	1,986.03	6,351.30	10,498.70
****	MEC NET FD BAL CHG	-16,850.00	-4,365.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	41,682.00	0.00	10,176.14	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,637.49	0.00	20,889.12	26,526.61	0.39
****	0 - OTHER	261,138.00	47,319.49	0.00	31,065.26	78,384.75	182,753.25
****	EXPENSES	279,198.00	65,378.67	0.00	31,065.26	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-65,378.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	O - OTHER	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	EXPENSES	14,000.00	381.75	0.00	0.00	381.75	13,618.25
****	OREC NET FD BAL CHG	-14,000.00	-381.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	EXPENSES	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	SOCS NET FD BAL CHG	-11,791.00	-178.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
****	A - PERSONNEL	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
B600	Other Current Expense	77,972.00	1,629.80	0.00	0.00	1,629.80	76,342.20
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
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	127,755.00	50,041.21	0.00	1,601.13	51,642.34	76,112.66
****	EXPENSES	138,005.00	51,090.65	0.00	1,601.13	52,691.78	85,313.22
****	STEM NET FD BAL CHG	-138,005.00	-51,090.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	183.40	0.00	0.00	183.40	6,602.60
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	183.40	0.00	0.00	183.40	96,602.60
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	461.66	0.00	379.63	841.29	-0.29
****	O - OTHER	9,182.00	2,576.05	0.00	379.63	2,955.68	6,226.32
****	EXPENSES	105,968.00	2,759.45	0.00	379.63	3,139.08	102,828.92
****	TLC NET FD BAL CHG	-105,968.00	-2,759.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	0.00	0.00	61.91	61.91	1,767.09
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	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	EXPENSES	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	UHM NET FD BAL CHG	-3,658.00	-477.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	996.48	0.00	60.00	1,056.48	4,118.52
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	EXPENSES	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	ABIT NET FD BAL CHG	-5,350.00	-1,049.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,039.99	0.00	75.00	1,114.99	19,656.01
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	EXPENSES	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	ACS NET FD BAL CHG	-21,188.00	-1,248.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
****	A - PERSONNEL	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
B600	Other Current Expense	72,173.00	40,205.94	0.00	14,405.70	54,611.64	17,561.36
B601	CARRYOVER ENC - Other Current	20,143.00	9,901.93	0.00	8,394.59	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	185,316.00	65,787.85	0.00	22,899.29	88,687.14	96,628.86
****	EXPENSES	185,316.00	81,582.17	0.00	22,899.29	104,481.46	80,834.54
****	LIBR NET FD BAL CHG	-185,316.00	-81,582.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	O - OTHER	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	EXPENSES	14,000.00	381.75	0.00	0.00	381.75	13,618.25
****	OREC NET FD BAL CHG	-14,000.00	-381.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	183.40	0.00	0.00	183.40	6,602.60
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	183.40	0.00	0.00	183.40	96,602.60
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	461.66	0.00	379.63	841.29	-0.29
****	O - OTHER	9,182.00	2,576.05	0.00	379.63	2,955.68	6,226.32
****	EXPENSES	105,968.00	2,759.45	0.00	379.63	3,139.08	102,828.92
****	TLC NET FD BAL CHG	-105,968.00	-2,759.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	4,600.00	0.00	0.00	4,600.00	4,617,257.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,460,726.93	0.00	0.00	2,460,726.93	-2,460,726.93
A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
****	INCOME	4,876,333.00	2,465,326.93	0.00	0.00	2,465,326.93	2,411,006.07
2008	REG EMP-OVERLOAD	10,673.00	0.00	0.00	0.00	0.00	10,673.00
B100	Regular Employee Payroll	293,347.00	87,384.91	0.00	0.00	87,384.91	205,962.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	88,253.85	0.00	0.00	88,253.85	215,766.15
B600	Other Current Expense	85,359.00	7,297.79	0.00	150.00	7,447.79	77,911.21
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	178,020.39	341,899.14	-850.14
B610	Utilities & Communication	1,034,194.00	182,346.19	0.00	1,144,279.48	1,326,625.67	-292,431.67
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	377,005.25	0.00	1,322,449.87	1,699,455.12	-238,853.12
****	EXPENSES	1,764,622.00	465,259.10	0.00	1,322,449.87	1,787,708.97	-23,086.97
****	ADAF NET FD BAL CHG	3,111,711.00	2,000,067.83				

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSO - Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	311.77	0.00	0.00	311.77	24,688.23
****	A - PERSONNEL	25,000.00	311.77	0.00	0.00	311.77	24,688.23
B600	Other Current Expense	72,414.00	7,007.41	0.00	16,658.65	23,666.06	48,747.94
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	83,828.00	14,769.99	0.00	20,309.95	35,079.94	48,748.06
****	EXPENSES	108,828.00	15,081.76	0.00	20,309.95	35,391.71	73,436.29
****	BUSO NET FD BAL CHG	-108,828.00	-15,081.76				

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HRO - Human Resources

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	898.73	0.00	510.00	1,408.73	1,230.27
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,861.22	0.00	530.51	2,391.73	1,241.27
****	EXPENSES	14,383.00	1,861.22	0.00	530.51	2,391.73	11,991.27
****	HRO NET FD BAL CHG	-14,383.00	-1,861.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	11,503.46	30,244.16	0.00	41,747.62	-7,371.62
B200	Non-Regular Employee Payroll	15,000.00	19,235.82	0.00	0.00	19,235.82	-4,235.82
****	A - PERSONNEL	49,376.00	30,739.28	30,244.16	0.00	60,983.44	-11,607.44
B600	Other Current Expense	2,773,962.00	1,163,126.55	0.00	233,098.19	1,396,224.74	1,377,737.26
B601	CARRYOVER ENC - Other Current	519,199.00	162,260.89	0.00	349,429.81	511,690.70	7,508.30
B610	Utilities & Communication	0.00	109,733.29	0.00	60,107.04	169,840.33	-169,840.33
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	3,564,157.00	1,537,054.25	0.00	850,722.29	2,387,776.54	1,176,380.46
****	EXPENSES	3,613,533.00	1,567,793.53	30,244.16	850,722.29	2,448,759.98	1,164,773.02
****	OM NET FD BAL CHG	-3,613,533.00	-1,567,793.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
****	A - PERSONNEL	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
B600	Other Current Expense	820,910.00	8,729.98	0.00	173,867.78	182,597.76	638,312.24
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	504.57	0.00	0.00	504.57	-504.57
****	O - OTHER	951,591.00	32,026.85	0.00	281,756.80	313,783.65	637,807.35
****	EXPENSES	1,001,452.00	40,999.13	14,038.72	281,756.80	336,794.65	664,657.35
****	SEC NET FD BAL CHG	-1,001,452.00	-40,999.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	14,583.87	63,542.88	0.00	78,126.75	-24,493.75
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	EXPENSES	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	ADR NET FD BAL CHG	-53,633.00	-19,507.59				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	150.00	788.88	-788.88
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	EXPENSES	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	DH NET FD BAL CHG	-268.00	-638.88				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	41,682.00	0.00	10,176.14	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,637.49	0.00	20,889.12	26,526.61	0.39
****	0 - OTHER	261,138.00	47,319.49	0.00	31,065.26	78,384.75	182,753.25
****	EXPENSES	279,198.00	65,378.67	0.00	31,065.26	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-65,378.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,830.42	0.00	5,625.86	12,456.28	-12,456.28
B601	CARRYOVER ENC - Other Current	10,814.00	527.60	0.00	10,285.80	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	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	EXPENSES	34,902.00	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	AMT NET FD BAL CHG	-34,902.00	-31,445.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
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
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	0.00	0.00	0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	0.00	0.00	0.00	0.00	8,220.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,111.19	0.00	158.75	1,269.94	8,220.06
****	EXPENSES	28,562.00	1,111.19	0.00	158.75	1,269.94	27,292.06
****	BUSH NET FD BAL CHG	-28,562.00	-1,111.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	311.77	0.00	0.00	311.77	24,688.23
****	A - PERSONNEL	25,000.00	311.77	0.00	0.00	311.77	24,688.23
B600	Other Current Expense	72,414.00	7,007.41	0.00	16,658.65	23,666.06	48,747.94
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	83,828.00	14,769.99	0.00	20,309.95	35,079.94	48,748.06
****	EXPENSES	108,828.00	15,081.76	0.00	20,309.95	35,391.71	73,436.29
****	BUSO NET FD BAL CHG	-108,828.00	-15,081.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
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
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	22,454.92	0.00	0.00	22,454.92	-22,454.92
B300	Lecturer Payroll	9,922.00	28,394.36	44,642.10	0.00	73,036.46	-63,114.46
B400	Student Help Payroll	28,500.00	6,337.88	0.00	0.00	6,337.88	22,162.12
****	A - PERSONNEL	38,422.00	57,187.16	44,642.10	0.00	101,829.26	-63,407.26
B600	Other Current Expense	167,244.00	11,881.93	0.00	21,028.50	32,910.43	134,333.57
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	690,000.00	0.00	0.00	0.00	0.00	690,000.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	31,293.42	0.00	25,823.05	57,116.47	824,372.53
****	EXPENSES	919,911.00	88,480.58	44,642.10	25,823.05	158,945.73	760,965.27
****	CET NET FD BAL CHG	-919,911.00	-88,480.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
****	A - PERSONNEL	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
B600	Other Current Expense	0.00	47,156.83	0.00	112,121.54	159,278.37	-159,278.37
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	47,156.83	0.00	199,304.88	246,461.71	-159,278.71
****	EXPENSES	87,183.00	60,216.70	0.00	199,304.88	259,521.58	-172,338.58
****	CG NET FD BAL CHG	-87,183.00	-60,216.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,106.45	0.00	0.00	6,106.45	-6,106.45
B300	Lecturer Payroll	211,791.00	73,841.60	0.00	0.00	73,841.60	137,949.40
B400	Student Help Payroll	0.00	16,735.13	0.00	0.00	16,735.13	-16,735.13
****	A - PERSONNEL	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	EXPENSES	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	AA NET FD BAL CHG	-230,791.00	-122,691.27				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	996.48	0.00	60.00	1,056.48	4,118.52
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	EXPENSES	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	ABIT NET FD BAL CHG	-5,350.00	-1,049.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,039.99	0.00	75.00	1,114.99	19,656.01
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	EXPENSES	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	ACS NET FD BAL CHG	-21,188.00	-1,248.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	4,600.00	0.00	0.00	4,600.00	4,617,257.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,460,726.93	0.00	0.00	2,460,726.93	-2,460,726.93
A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
****	INCOME	4,876,333.00	2,465,326.93	0.00	0.00	2,465,326.93	2,411,006.07
2008	REG EMP-OVERLOAD	10,673.00	0.00	0.00	0.00	0.00	10,673.00
B100	Regular Employee Payroll	293,347.00	87,384.91	0.00	0.00	87,384.91	205,962.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	88,253.85	0.00	0.00	88,253.85	215,766.15
B600	Other Current Expense	85,359.00	7,297.79	0.00	150.00	7,447.79	77,911.21
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	178,020.39	341,899.14	-850.14
B610	Utilities & Communication	1,034,194.00	182,346.19	0.00	1,144,279.48	1,326,625.67	-292,431.67
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	377,005.25	0.00	1,322,449.87	1,699,455.12	-238,853.12
****	EXPENSES	1,764,622.00	465,259.10	0.00	1,322,449.87	1,787,708.97	-23,086.97
****	ADAF NET FD BAL CHG	3,111,711.00	2,000,067.83				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	14,583.87	63,542.88	0.00	78,126.75	-24,493.75
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	EXPENSES	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	ADR NET FD BAL CHG	-53,633.00	-19,507.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,830.42	0.00	5,625.86	12,456.28	-12,456.28
B601	CARRYOVER ENC - Other Current	10,814.00	527.60	0.00	10,285.80	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	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	EXPENSES	34,902.00	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	AMT NET FD BAL CHG	-34,902.00	-31,445.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
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
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSH - Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	0.00	0.00	0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	0.00	0.00	0.00	0.00	8,220.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,111.19	0.00	158.75	1,269.94	8,220.06
****	EXPENSES	28,562.00	1,111.19	0.00	158.75	1,269.94	27,292.06
****	BUSH NET FD BAL CHG	-28,562.00	-1,111.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	311.77	0.00	0.00	311.77	24,688.23
****	A - PERSONNEL	25,000.00	311.77	0.00	0.00	311.77	24,688.23
B600	Other Current Expense	72,414.00	7,007.41	0.00	16,658.65	23,666.06	48,747.94
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	83,828.00	14,769.99	0.00	20,309.95	35,079.94	48,748.06
****	EXPENSES	108,828.00	15,081.76	0.00	20,309.95	35,391.71	73,436.29
****	BUSO NET FD BAL CHG	-108,828.00	-15,081.76				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	22,454.92	0.00	0.00	22,454.92	-22,454.92
B300	Lecturer Payroll	9,922.00	28,394.36	44,642.10	0.00	73,036.46	-63,114.46
B400	Student Help Payroll	28,500.00	6,337.88	0.00	0.00	6,337.88	22,162.12
****	A - PERSONNEL	38,422.00	57,187.16	44,642.10	0.00	101,829.26	-63,407.26
B600	Other Current Expense	167,244.00	11,881.93	0.00	21,028.50	32,910.43	134,333.57
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	690,000.00	0.00	0.00	0.00	0.00	690,000.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	31,293.42	0.00	25,823.05	57,116.47	824,372.53
****	EXPENSES	919,911.00	88,480.58	44,642.10	25,823.05	158,945.73	760,965.27
****	CET NET FD BAL CHG	-919,911.00	-88,480.58				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CG - Counseling & Guidance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
****	A - PERSONNEL	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
B600	Other Current Expense	0.00	47,156.83	0.00	112,121.54	159,278.37	-159,278.37
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	47,156.83	0.00	199,304.88	246,461.71	-159,278.71
****	EXPENSES	87,183.00	60,216.70	0.00	199,304.88	259,521.58	-172,338.58
****	CG NET FD BAL CHG	-87,183.00	-60,216.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	7,716.48	15,647.68	0.00	23,364.16	-0.16
B200	Non-Regular Employee Payroll	2,800.00	0.00	0.00	0.00	0.00	2,800.00
B400	Student Help Payroll	18,000.00	0.00	0.00	0.00	0.00	18,000.00
****	A - PERSONNEL	44,164.00	7,716.48	15,647.68	0.00	23,364.16	20,799.84
B600	Other Current Expense	262,987.00	25,135.96	0.00	70.00	25,205.96	237,781.04
B601	CARRYOVER ENC - Other Current	28,522.00	4,259.06	0.00	24,232.50	28,491.56	30.44
B610	Utilities & Communication	0.00	520.59	0.00	0.00	520.59	-520.59
****	0 - OTHER	291,509.00	29,915.61	0.00	24,302.50	54,218.11	237,290.89
****	EXPENSES	335,673.00	37,632.09	15,647.68	24,302.50	77,582.27	258,090.73
****	CHNC NET FD BAL CHG	-335,673.00	-37,632.09				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	0.00	0.00	0.00	0.00	71,396.00
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	0.00	0.00	994.78	994.78	71,396.22
****	EXPENSES	80,391.00	0.00	0.00	994.78	994.78	79,396.22
****	CTED NET FD BAL CHG	-80,391.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	65,786.56	34,235.04	0.00	100,021.60	-94,840.60
B400	Student Help Payroll	19,072.00	6,516.97	0.00	0.00	6,516.97	12,555.03
****	A - PERSONNEL	24,253.00	72,303.53	34,235.04	0.00	106,538.57	-82,285.57
B600	Other Current Expense	314,829.00	3,885.00	0.00	170,000.00	173,885.00	140,944.00
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	O - OTHER	364,021.00	29,031.81	0.00	194,045.26	223,077.07	140,943.93
****	EXPENSES	388,274.00	101,335.34	34,235.04	194,045.26	329,615.64	58,658.36
****	CULN NET FD BAL CHG	-388,274.00	-101,335.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	150.00	788.88	-788.88
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	EXPENSES	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	DH NET FD BAL CHG	-268.00	-638.88				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	6,810.33	0.00	0.00	6,810.33	-6,810.33
****	A - PERSONNEL	0.00	13,608.26	0.00	0.00	13,608.26	-13,608.26
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	O - OTHER	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	EXPENSES	692,213.00	381,437.26	0.00	0.00	381,437.26	310,775.74
****	FAID NET FD BAL CHG	-692,213.00	-381,437.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	A - PERSONNEL	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	EXPENSES	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	FT NET FD BAL CHG	-2,911.00	-920.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	898.73	0.00	510.00	1,408.73	1,230.27
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,861.22	0.00	530.51	2,391.73	1,241.27
****	EXPENSES	14,383.00	1,861.22	0.00	530.51	2,391.73	11,991.27
****	HRO NET FD BAL CHG	-14,383.00	-1,861.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	671.28	0.00	0.00	671.28	-671.28
****	A - PERSONNEL	0.00	671.28	0.00	0.00	671.28	-671.28
B600	Other Current Expense	52,829.00	0.00	0.00	0.00	0.00	52,829.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,177.16	0.00	0.00	26,177.16	52,828.84
****	EXPENSES	79,006.00	26,848.44	0.00	0.00	26,848.44	52,157.56
****	HUM NET FD BAL CHG	-79,006.00	-26,848.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	10,981.11	0.00	0.00	10,981.11	-10,981.11
B400	Student Help Payroll	0.00	7,895.73	0.00	0.00	7,895.73	-7,895.73
****	A - PERSONNEL	0.00	18,876.84	0.00	0.00	18,876.84	-18,876.84
B600	Other Current Expense	374,119.00	10,304.27	0.00	71,598.22	81,902.49	292,216.51
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	118.77	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	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	17,403.25	0.00	170,171.01	187,574.26	193,495.74
****	EXPENSES	381,070.00	36,280.09	0.00	170,171.01	206,451.10	174,618.90
****	ITS NET FD BAL CHG	-381,070.00	-36,280.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
****	A - PERSONNEL	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
B600	Other Current Expense	72,173.00	40,205.94	0.00	14,405.70	54,611.64	17,561.36
B601	CARRYOVER ENC - Other Current	20,143.00	9,901.93	0.00	8,394.59	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	185,316.00	65,787.85	0.00	22,899.29	88,687.14	96,628.86
****	EXPENSES	185,316.00	81,582.17	0.00	22,899.29	104,481.46	80,834.54
****	LIBR NET FD BAL CHG	-185,316.00	-81,582.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	52.49	0.00	10,090.00	10,142.49	95,133.51
B601	CARRYOVER ENC - Other Current	5,777.00	4,376.27	0.00	1,369.95	5,746.22	30.78
B700	Equipment	0.00	53,231.73	0.00	0.00	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	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,034.69				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	1,929.07	0.00	0.00	1,929.07	-1,929.07
****	A - PERSONNEL	2,500.00	2,284.09	0.00	0.00	2,284.09	215.91
B600	Other Current Expense	11,875.00	684.78	0.00	175.00	859.78	11,015.22
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	14,350.00	2,081.18	0.00	1,986.03	4,067.21	10,282.79
****	EXPENSES	16,850.00	4,365.27	0.00	1,986.03	6,351.30	10,498.70
****	MEC NET FD BAL CHG	-16,850.00	-4,365.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	87.67	0.00	214.53	302.20	36,759.80
B601	CARRYOVER ENC - Other Current	70,478.00	33,419.16	0.00	37,058.05	70,477.21	0.79
****	0 - OTHER	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	EXPENSES	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	MKTG NET FD BAL CHG	-107,540.00	-33,506.83				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	41,682.00	0.00	10,176.14	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,637.49	0.00	20,889.12	26,526.61	0.39
****	0 - OTHER	261,138.00	47,319.49	0.00	31,065.26	78,384.75	182,753.25
****	EXPENSES	279,198.00	65,378.67	0.00	31,065.26	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-65,378.67				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	11,503.46	30,244.16	0.00	41,747.62	-7,371.62
B200	Non-Regular Employee Payroll	15,000.00	19,235.82	0.00	0.00	19,235.82	-4,235.82
****	A - PERSONNEL	49,376.00	30,739.28	30,244.16	0.00	60,983.44	-11,607.44
B600	Other Current Expense	2,773,962.00	1,163,126.55	0.00	233,098.19	1,396,224.74	1,377,737.26
B601	CARRYOVER ENC - Other Current	519,199.00	162,260.89	0.00	349,429.81	511,690.70	7,508.30
B610	Utilities & Communication	0.00	109,733.29	0.00	60,107.04	169,840.33	-169,840.33
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	3,564,157.00	1,537,054.25	0.00	850,722.29	2,387,776.54	1,176,380.46
****	EXPENSES	3,613,533.00	1,567,793.53	30,244.16	850,722.29	2,448,759.98	1,164,773.02
****	OM NET FD BAL CHG	-3,613,533.00	-1,567,793.53				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	O - OTHER	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	EXPENSES	14,000.00	381.75	0.00	0.00	381.75	13,618.25
****	OREC NET FD BAL CHG	-14,000.00	-381.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	79,802.68	199,452.80	0.00	279,255.48	2.52
B200	Non-Regular Employee Payroll	4,057.00	4,345.52	0.00	0.00	4,345.52	-288.52
B400	Student Help Payroll	40,000.00	0.00	0.00	0.00	0.00	40,000.00
****	A - PERSONNEL	323,315.00	84,148.20	199,452.80	0.00	283,601.00	39,714.00
B600	Other Current Expense	670,615.00	1,504.08	0.00	130.00	1,634.08	668,980.92
B601	CARRYOVER ENC - Other Current	16,709.00	972.72	0.00	15,736.05	16,708.77	0.23
****	O - OTHER	687,324.00	2,476.80	0.00	15,866.05	18,342.85	668,981.15
****	EXPENSES	1,010,639.00	86,625.00	199,452.80	15,866.05	301,943.85	708,695.15
****	SA NET FD BAL CHG	-1,010,639.00	-86,625.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
****	A - PERSONNEL	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
B600	Other Current Expense	820,910.00	8,729.98	0.00	173,867.78	182,597.76	638,312.24
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	504.57	0.00	0.00	504.57	-504.57
****	O - OTHER	951,591.00	32,026.85	0.00	281,756.80	313,783.65	637,807.35
****	EXPENSES	1,001,452.00	40,999.13	14,038.72	281,756.80	336,794.65	664,657.35
****	SEC NET FD BAL CHG	-1,001,452.00	-40,999.13				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	EXPENSES	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	SOCS NET FD BAL CHG	-11,791.00	-178.91				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
****	A - PERSONNEL	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
B600	Other Current Expense	77,972.00	1,629.80	0.00	0.00	1,629.80	76,342.20
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
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	127,755.00	50,041.21	0.00	1,601.13	51,642.34	76,112.66
****	EXPENSES	138,005.00	51,090.65	0.00	1,601.13	52,691.78	85,313.22
****	STEM NET FD BAL CHG	-138,005.00	-51,090.65				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	183.40	0.00	0.00	183.40	6,602.60
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	183.40	0.00	0.00	183.40	96,602.60
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	461.66	0.00	379.63	841.29	-0.29
****	O - OTHER	9,182.00	2,576.05	0.00	379.63	2,955.68	6,226.32
****	EXPENSES	105,968.00	2,759.45	0.00	379.63	3,139.08	102,828.92
****	TLC NET FD BAL CHG	-105,968.00	-2,759.45				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: UHM - University of Hawaii Center, Maui

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	0.00	0.00	61.91	61.91	1,767.09
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	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	EXPENSES	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	UHM NET FD BAL CHG	-3,658.00	-477.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,830.42	0.00	5,625.86	12,456.28	-12,456.28
B601	CARRYOVER ENC - Other Current	10,814.00	527.60	0.00	10,285.80	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	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	EXPENSES	34,902.00	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	AMT NET FD BAL CHG	-34,902.00	-31,445.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	0.00	0.00	0.00	0.00	71,396.00
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	0.00	0.00	994.78	994.78	71,396.22
****	EXPENSES	80,391.00	0.00	0.00	994.78	994.78	79,396.22
****	CTED NET FD BAL CHG	-80,391.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	A - PERSONNEL	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	EXPENSES	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	FT NET FD BAL CHG	-2,911.00	-920.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	65,786.56	34,235.04	0.00	100,021.60	-94,840.60
B400	Student Help Payroll	19,072.00	6,516.97	0.00	0.00	6,516.97	12,555.03
****	A - PERSONNEL	24,253.00	72,303.53	34,235.04	0.00	106,538.57	-82,285.57
B600	Other Current Expense	314,829.00	3,885.00	0.00	170,000.00	173,885.00	140,944.00
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	O - OTHER	364,021.00	29,031.81	0.00	194,045.26	223,077.07	140,943.93
****	EXPENSES	388,274.00	101,335.34	34,235.04	194,045.26	329,615.64	58,658.36
****	CULN NET FD BAL CHG	-388,274.00	-101,335.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	150.00	788.88	-788.88
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	EXPENSES	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	DH NET FD BAL CHG	-268.00	-638.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	6,810.33	0.00	0.00	6,810.33	-6,810.33
****	A - PERSONNEL	0.00	13,608.26	0.00	0.00	13,608.26	-13,608.26
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	O - OTHER	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	EXPENSES	692,213.00	381,437.26	0.00	0.00	381,437.26	310,775.74
****	FAID NET FD BAL CHG	-692,213.00	-381,437.26				

PARENT ORG: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	A - PERSONNEL	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	EXPENSES	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	FT NET FD BAL CHG	-2,911.00	-920.07				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	0.00	0.00	0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	0.00	0.00	0.00	0.00	8,220.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,111.19	0.00	158.75	1,269.94	8,220.06
****	EXPENSES	28,562.00	1,111.19	0.00	158.75	1,269.94	27,292.06
****	BUSH NET FD BAL CHG	-28,562.00	-1,111.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	671.28	0.00	0.00	671.28	-671.28
****	A - PERSONNEL	0.00	671.28	0.00	0.00	671.28	-671.28
B600	Other Current Expense	52,829.00	0.00	0.00	0.00	0.00	52,829.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,177.16	0.00	0.00	26,177.16	52,828.84
****	EXPENSES	79,006.00	26,848.44	0.00	0.00	26,848.44	52,157.56
****	HUM NET FD BAL CHG	-79,006.00	-26,848.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	EXPENSES	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	SOCS NET FD BAL CHG	-11,791.00	-178.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
****	A - PERSONNEL	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
B600	Other Current Expense	77,972.00	1,629.80	0.00	0.00	1,629.80	76,342.20
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
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	127,755.00	50,041.21	0.00	1,601.13	51,642.34	76,112.66
****	EXPENSES	138,005.00	51,090.65	0.00	1,601.13	52,691.78	85,313.22
****	STEM NET FD BAL CHG	-138,005.00	-51,090.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	898.73	0.00	510.00	1,408.73	1,230.27
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,861.22	0.00	530.51	2,391.73	1,241.27
****	EXPENSES	14,383.00	1,861.22	0.00	530.51	2,391.73	11,991.27
****	HRO NET FD BAL CHG	-14,383.00	-1,861.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	671.28	0.00	0.00	671.28	-671.28
****	A - PERSONNEL	0.00	671.28	0.00	0.00	671.28	-671.28
B600	Other Current Expense	52,829.00	0.00	0.00	0.00	0.00	52,829.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,177.16	0.00	0.00	26,177.16	52,828.84
****	EXPENSES	79,006.00	26,848.44	0.00	0.00	26,848.44	52,157.56
****	HUM NET FD BAL CHG	-79,006.00	-26,848.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	10,981.11	0.00	0.00	10,981.11	-10,981.11
B400	Student Help Payroll	0.00	7,895.73	0.00	0.00	7,895.73	-7,895.73
****	A - PERSONNEL	0.00	18,876.84	0.00	0.00	18,876.84	-18,876.84
B600	Other Current Expense	374,119.00	10,304.27	0.00	71,598.22	81,902.49	292,216.51
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	118.77	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	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	17,403.25	0.00	170,171.01	187,574.26	193,495.74
****	EXPENSES	381,070.00	36,280.09	0.00	170,171.01	206,451.10	174,618.90
****	ITS NET FD BAL CHG	-381,070.00	-36,280.09				

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	52.49	0.00	10,090.00	10,142.49	95,133.51
B601	CARRYOVER ENC - Other Current	5,777.00	4,376.27	0.00	1,369.95	5,746.22	30.78
B700	Equipment	0.00	53,231.73	0.00	0.00	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	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,034.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
****	A - PERSONNEL	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
B600	Other Current Expense	72,173.00	40,205.94	0.00	14,405.70	54,611.64	17,561.36
B601	CARRYOVER ENC - Other Current	20,143.00	9,901.93	0.00	8,394.59	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	185,316.00	65,787.85	0.00	22,899.29	88,687.14	96,628.86
****	EXPENSES	185,316.00	81,582.17	0.00	22,899.29	104,481.46	80,834.54
****	LIBR NET FD BAL CHG	-185,316.00	-81,582.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	52.49	0.00	10,090.00	10,142.49	95,133.51
B601	CARRYOVER ENC - Other Current	5,777.00	4,376.27	0.00	1,369.95	5,746.22	30.78
B700	Equipment	0.00	53,231.73	0.00	0.00	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	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,034.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	1,929.07	0.00	0.00	1,929.07	-1,929.07
****	A - PERSONNEL	2,500.00	2,284.09	0.00	0.00	2,284.09	215.91
B600	Other Current Expense	11,875.00	684.78	0.00	175.00	859.78	11,015.22
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	14,350.00	2,081.18	0.00	1,986.03	4,067.21	10,282.79
****	EXPENSES	16,850.00	4,365.27	0.00	1,986.03	6,351.30	10,498.70
****	MEC NET FD BAL CHG	-16,850.00	-4,365.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	87.67	0.00	214.53	302.20	36,759.80
B601	CARRYOVER ENC - Other Current	70,478.00	33,419.16	0.00	37,058.05	70,477.21	0.79
****	0 - OTHER	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	EXPENSES	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	MKTG NET FD BAL CHG	-107,540.00	-33,506.83				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,106.45	0.00	0.00	6,106.45	-6,106.45
B300	Lecturer Payroll	211,791.00	73,841.60	0.00	0.00	73,841.60	137,949.40
B400	Student Help Payroll	0.00	16,735.13	0.00	0.00	16,735.13	-16,735.13
****	A - PERSONNEL	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	EXPENSES	230,791.00	122,691.27	0.00	0.00	122,691.27	108,099.73
****	AA NET FD BAL CHG	-230,791.00	-122,691.27				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	996.48	0.00	60.00	1,056.48	4,118.52
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	EXPENSES	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	ABIT NET FD BAL CHG	-5,350.00	-1,049.71				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ACS - Academic Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,039.99	0.00	75.00	1,114.99	19,656.01
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	EXPENSES	21,188.00	1,248.46	0.00	262.34	1,510.80	19,677.20
****	ACS NET FD BAL CHG	-21,188.00	-1,248.46				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	4,600.00	0.00	0.00	4,600.00	4,617,257.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,460,726.93	0.00	0.00	2,460,726.93	-2,460,726.93
A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
****	INCOME	4,876,333.00	2,465,326.93	0.00	0.00	2,465,326.93	2,411,006.07
2008	REG EMP-OVERLOAD	10,673.00	0.00	0.00	0.00	0.00	10,673.00
B100	Regular Employee Payroll	293,347.00	87,384.91	0.00	0.00	87,384.91	205,962.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	88,253.85	0.00	0.00	88,253.85	215,766.15
B600	Other Current Expense	85,359.00	7,297.79	0.00	150.00	7,447.79	77,911.21
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	178,020.39	341,899.14	-850.14
B610	Utilities & Communication	1,034,194.00	182,346.19	0.00	1,144,279.48	1,326,625.67	-292,431.67
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	377,005.25	0.00	1,322,449.87	1,699,455.12	-238,853.12
****	EXPENSES	1,764,622.00	465,259.10	0.00	1,322,449.87	1,787,708.97	-23,086.97
****	ADAF NET FD BAL CHG	3,111,711.00	2,000,067.83				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	14,583.87	63,542.88	0.00	78,126.75	-24,493.75
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	EXPENSES	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	ADR NET FD BAL CHG	-53,633.00	-19,507.59				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,830.42	0.00	5,625.86	12,456.28	-12,456.28
B601	CARRYOVER ENC - Other Current	10,814.00	527.60	0.00	10,285.80	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	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	EXPENSES	34,902.00	31,445.92	0.00	15,911.66	47,357.58	-12,455.58
****	AMT NET FD BAL CHG	-34,902.00	-31,445.92				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: APP - Apprenticeship

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
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
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSH - Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	0.00	0.00	0.00	0.00	19,072.00
B600	Other Current Expense	8,220.00	0.00	0.00	0.00	0.00	8,220.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,111.19	0.00	158.75	1,269.94	8,220.06
****	EXPENSES	28,562.00	1,111.19	0.00	158.75	1,269.94	27,292.06
****	BUSH NET FD BAL CHG	-28,562.00	-1,111.19				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSO - Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	311.77	0.00	0.00	311.77	24,688.23
****	A - PERSONNEL	25,000.00	311.77	0.00	0.00	311.77	24,688.23
B600	Other Current Expense	72,414.00	7,007.41	0.00	16,658.65	23,666.06	48,747.94
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	83,828.00	14,769.99	0.00	20,309.95	35,079.94	48,748.06
****	EXPENSES	108,828.00	15,081.76	0.00	20,309.95	35,391.71	73,436.29
****	BUSO NET FD BAL CHG	-108,828.00	-15,081.76				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	22,454.92	0.00	0.00	22,454.92	-22,454.92
B300	Lecturer Payroll	9,922.00	28,394.36	44,642.10	0.00	73,036.46	-63,114.46
B400	Student Help Payroll	28,500.00	6,337.88	0.00	0.00	6,337.88	22,162.12
****	A - PERSONNEL	38,422.00	57,187.16	44,642.10	0.00	101,829.26	-63,407.26
B600	Other Current Expense	167,244.00	11,881.93	0.00	21,028.50	32,910.43	134,333.57
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	690,000.00	0.00	0.00	0.00	0.00	690,000.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	31,293.42	0.00	25,823.05	57,116.47	824,372.53
****	EXPENSES	919,911.00	88,480.58	44,642.10	25,823.05	158,945.73	760,965.27
****	CET NET FD BAL CHG	-919,911.00	-88,480.58				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CG - Counseling & Guidance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
****	A - PERSONNEL	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
B600	Other Current Expense	0.00	47,156.83	0.00	112,121.54	159,278.37	-159,278.37
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	47,156.83	0.00	199,304.88	246,461.71	-159,278.71
****	EXPENSES	87,183.00	60,216.70	0.00	199,304.88	259,521.58	-172,338.58
****	CG NET FD BAL CHG	-87,183.00	-60,216.70				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CHNC - Office of the Chancellor

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	7,716.48	15,647.68	0.00	23,364.16	-0.16
B200	Non-Regular Employee Payroll	2,800.00	0.00	0.00	0.00	0.00	2,800.00
B400	Student Help Payroll	18,000.00	0.00	0.00	0.00	0.00	18,000.00
****	A - PERSONNEL	44,164.00	7,716.48	15,647.68	0.00	23,364.16	20,799.84
B600	Other Current Expense	262,987.00	25,135.96	0.00	70.00	25,205.96	237,781.04
B601	CARRYOVER ENC - Other Current	28,522.00	4,259.06	0.00	24,232.50	28,491.56	30.44
B610	Utilities & Communication	0.00	520.59	0.00	0.00	520.59	-520.59
****	O - OTHER	291,509.00	29,915.61	0.00	24,302.50	54,218.11	237,290.89
****	EXPENSES	335,673.00	37,632.09	15,647.68	24,302.50	77,582.27	258,090.73
****	CHNC NET FD BAL CHG	-335,673.00	-37,632.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	0.00	0.00	0.00	0.00	71,396.00
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	0.00	0.00	994.78	994.78	71,396.22
****	EXPENSES	80,391.00	0.00	0.00	994.78	994.78	79,396.22
****	CTED NET FD BAL CHG	-80,391.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	65,786.56	34,235.04	0.00	100,021.60	-94,840.60
B400	Student Help Payroll	19,072.00	6,516.97	0.00	0.00	6,516.97	12,555.03
****	A - PERSONNEL	24,253.00	72,303.53	34,235.04	0.00	106,538.57	-82,285.57
B600	Other Current Expense	314,829.00	3,885.00	0.00	170,000.00	173,885.00	140,944.00
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	O - OTHER	364,021.00	29,031.81	0.00	194,045.26	223,077.07	140,943.93
****	EXPENSES	388,274.00	101,335.34	34,235.04	194,045.26	329,615.64	58,658.36
****	CULN NET FD BAL CHG	-388,274.00	-101,335.34				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	150.00	788.88	-788.88
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	EXPENSES	268.00	638.88	0.00	417.86	1,056.74	-788.74
****	DH NET FD BAL CHG	-268.00	-638.88				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	ENG NET FD BAL CHG	-6,505.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	6,810.33	0.00	0.00	6,810.33	-6,810.33
****	A - PERSONNEL	0.00	13,608.26	0.00	0.00	13,608.26	-13,608.26
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	O - OTHER	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	EXPENSES	692,213.00	381,437.26	0.00	0.00	381,437.26	310,775.74
****	FAID NET FD BAL CHG	-692,213.00	-381,437.26				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	A - PERSONNEL	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	EXPENSES	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
****	FT NET FD BAL CHG	-2,911.00	-920.07				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	HOST NET FD BAL CHG	0.00	-750.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HRO - Human Resources

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	898.73	0.00	510.00	1,408.73	1,230.27
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,861.22	0.00	530.51	2,391.73	1,241.27
****	EXPENSES	14,383.00	1,861.22	0.00	530.51	2,391.73	11,991.27
****	HRO NET FD BAL CHG	-14,383.00	-1,861.22				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	671.28	0.00	0.00	671.28	-671.28
****	A - PERSONNEL	0.00	671.28	0.00	0.00	671.28	-671.28
B600	Other Current Expense	52,829.00	0.00	0.00	0.00	0.00	52,829.00
B601	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,177.16	0.00	0.00	26,177.16	52,828.84
****	EXPENSES	79,006.00	26,848.44	0.00	0.00	26,848.44	52,157.56
****	HUM NET FD BAL CHG	-79,006.00	-26,848.44				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	10,981.11	0.00	0.00	10,981.11	-10,981.11
B400	Student Help Payroll	0.00	7,895.73	0.00	0.00	7,895.73	-7,895.73
****	A - PERSONNEL	0.00	18,876.84	0.00	0.00	18,876.84	-18,876.84
B600	Other Current Expense	374,119.00	10,304.27	0.00	71,598.22	81,902.49	292,216.51
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	118.77	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	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	17,403.25	0.00	170,171.01	187,574.26	193,495.74
****	EXPENSES	381,070.00	36,280.09	0.00	170,171.01	206,451.10	174,618.90
****	ITS NET FD BAL CHG	-381,070.00	-36,280.09				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
****	A - PERSONNEL	0.00	15,794.32	0.00	0.00	15,794.32	-15,794.32
B600	Other Current Expense	72,173.00	40,205.94	0.00	14,405.70	54,611.64	17,561.36
B601	CARRYOVER ENC - Other Current	20,143.00	9,901.93	0.00	8,394.59	18,296.52	1,846.48
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	185,316.00	65,787.85	0.00	22,899.29	88,687.14	96,628.86
****	EXPENSES	185,316.00	81,582.17	0.00	22,899.29	104,481.46	80,834.54
****	LIBR NET FD BAL CHG	-185,316.00	-81,582.17				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	52.49	0.00	10,090.00	10,142.49	95,133.51
B601	CARRYOVER ENC - Other Current	5,777.00	4,376.27	0.00	1,369.95	5,746.22	30.78
B700	Equipment	0.00	53,231.73	0.00	0.00	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	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,034.69	0.00	11,459.95	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,034.69				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	1,929.07	0.00	0.00	1,929.07	-1,929.07
****	A - PERSONNEL	2,500.00	2,284.09	0.00	0.00	2,284.09	215.91
B600	Other Current Expense	11,875.00	684.78	0.00	175.00	859.78	11,015.22
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	14,350.00	2,081.18	0.00	1,986.03	4,067.21	10,282.79
****	EXPENSES	16,850.00	4,365.27	0.00	1,986.03	6,351.30	10,498.70
****	MEC NET FD BAL CHG	-16,850.00	-4,365.27				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MKTG - Marketing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	87.67	0.00	214.53	302.20	36,759.80
B601	CARRYOVER ENC - Other Current	70,478.00	33,419.16	0.00	37,058.05	70,477.21	0.79
****	0 - OTHER	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	EXPENSES	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	MKTG NET FD BAL CHG	-107,540.00	-33,506.83				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	41,682.00	0.00	10,176.14	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,637.49	0.00	20,889.12	26,526.61	0.39
****	0 - OTHER	261,138.00	47,319.49	0.00	31,065.26	78,384.75	182,753.25
****	EXPENSES	279,198.00	65,378.67	0.00	31,065.26	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-65,378.67				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	11,503.46	30,244.16	0.00	41,747.62	-7,371.62
B200	Non-Regular Employee Payroll	15,000.00	19,235.82	0.00	0.00	19,235.82	-4,235.82
****	A - PERSONNEL	49,376.00	30,739.28	30,244.16	0.00	60,983.44	-11,607.44
B600	Other Current Expense	2,773,962.00	1,163,126.55	0.00	233,098.19	1,396,224.74	1,377,737.26
B601	CARRYOVER ENC - Other Current	519,199.00	162,260.89	0.00	349,429.81	511,690.70	7,508.30
B610	Utilities & Communication	0.00	109,733.29	0.00	60,107.04	169,840.33	-169,840.33
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	3,564,157.00	1,537,054.25	0.00	850,722.29	2,387,776.54	1,176,380.46
****	EXPENSES	3,613,533.00	1,567,793.53	30,244.16	850,722.29	2,448,759.98	1,164,773.02
****	OM NET FD BAL CHG	-3,613,533.00	-1,567,793.53				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	O - OTHER	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	EXPENSES	14,000.00	381.75	0.00	0.00	381.75	13,618.25
****	OREC NET FD BAL CHG	-14,000.00	-381.75				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	79,802.68	199,452.80	0.00	279,255.48	2.52
B200	Non-Regular Employee Payroll	4,057.00	4,345.52	0.00	0.00	4,345.52	-288.52
B400	Student Help Payroll	40,000.00	0.00	0.00	0.00	0.00	40,000.00
****	A - PERSONNEL	323,315.00	84,148.20	199,452.80	0.00	283,601.00	39,714.00
B600	Other Current Expense	670,615.00	1,504.08	0.00	130.00	1,634.08	668,980.92
B601	CARRYOVER ENC - Other Current	16,709.00	972.72	0.00	15,736.05	16,708.77	0.23
****	O - OTHER	687,324.00	2,476.80	0.00	15,866.05	18,342.85	668,981.15
****	EXPENSES	1,010,639.00	86,625.00	199,452.80	15,866.05	301,943.85	708,695.15
****	SA NET FD BAL CHG	-1,010,639.00	-86,625.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SEC - Security

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
****	A - PERSONNEL	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
B600	Other Current Expense	820,910.00	8,729.98	0.00	173,867.78	182,597.76	638,312.24
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	504.57	0.00	0.00	504.57	-504.57
****	O - OTHER	951,591.00	32,026.85	0.00	281,756.80	313,783.65	637,807.35
****	EXPENSES	1,001,452.00	40,999.13	14,038.72	281,756.80	336,794.65	664,657.35
****	SEC NET FD BAL CHG	-1,001,452.00	-40,999.13				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	EXPENSES	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	SOCS NET FD BAL CHG	-11,791.00	-178.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
****	A - PERSONNEL	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
B600	Other Current Expense	77,972.00	1,629.80	0.00	0.00	1,629.80	76,342.20
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
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	127,755.00	50,041.21	0.00	1,601.13	51,642.34	76,112.66
****	EXPENSES	138,005.00	51,090.65	0.00	1,601.13	52,691.78	85,313.22
****	STEM NET FD BAL CHG	-138,005.00	-51,090.65				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	183.40	0.00	0.00	183.40	6,602.60
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	183.40	0.00	0.00	183.40	96,602.60
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	461.66	0.00	379.63	841.29	-0.29
****	O - OTHER	9,182.00	2,576.05	0.00	379.63	2,955.68	6,226.32
****	EXPENSES	105,968.00	2,759.45	0.00	379.63	3,139.08	102,828.92
****	TLC NET FD BAL CHG	-105,968.00	-2,759.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	0.00	0.00	61.91	61.91	1,767.09
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	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	EXPENSES	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	UHM NET FD BAL CHG	-3,658.00	-477.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	41,682.00	0.00	10,176.14	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,637.49	0.00	20,889.12	26,526.61	0.39
****	0 - OTHER	261,138.00	47,319.49	0.00	31,065.26	78,384.75	182,753.25
****	EXPENSES	279,198.00	65,378.67	0.00	31,065.26	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-65,378.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	11,503.46	30,244.16	0.00	41,747.62	-7,371.62
B200	Non-Regular Employee Payroll	15,000.00	19,235.82	0.00	0.00	19,235.82	-4,235.82
****	A - PERSONNEL	49,376.00	30,739.28	30,244.16	0.00	60,983.44	-11,607.44
B600	Other Current Expense	2,773,962.00	1,163,126.55	0.00	233,098.19	1,396,224.74	1,377,737.26
B601	CARRYOVER ENC - Other Current	519,199.00	162,260.89	0.00	349,429.81	511,690.70	7,508.30
B610	Utilities & Communication	0.00	109,733.29	0.00	60,107.04	169,840.33	-169,840.33
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	3,564,157.00	1,537,054.25	0.00	850,722.29	2,387,776.54	1,176,380.46
****	EXPENSES	3,613,533.00	1,567,793.53	30,244.16	850,722.29	2,448,759.98	1,164,773.02
****	OM NET FD BAL CHG	-3,613,533.00	-1,567,793.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	O - OTHER	5,000.00	381.75	0.00	0.00	381.75	4,618.25
****	EXPENSES	14,000.00	381.75	0.00	0.00	381.75	13,618.25
****	OREC NET FD BAL CHG	-14,000.00	-381.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	14,583.87	63,542.88	0.00	78,126.75	-24,493.75
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	EXPENSES	53,633.00	19,507.59	63,542.88	0.00	83,050.47	-29,417.47
****	ADR NET FD BAL CHG	-53,633.00	-19,507.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
****	A - PERSONNEL	0.00	13,059.87	0.00	0.00	13,059.87	-13,059.87
B600	Other Current Expense	0.00	47,156.83	0.00	112,121.54	159,278.37	-159,278.37
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	47,156.83	0.00	199,304.88	246,461.71	-159,278.71
****	EXPENSES	87,183.00	60,216.70	0.00	199,304.88	259,521.58	-172,338.58
****	CG NET FD BAL CHG	-87,183.00	-60,216.70				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	6,810.33	0.00	0.00	6,810.33	-6,810.33
****	A - PERSONNEL	0.00	13,608.26	0.00	0.00	13,608.26	-13,608.26
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	O - OTHER	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
****	EXPENSES	692,213.00	381,437.26	0.00	0.00	381,437.26	310,775.74
****	FAID NET FD BAL CHG	-692,213.00	-381,437.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	87.67	0.00	214.53	302.20	36,759.80
B601	CARRYOVER ENC - Other Current	70,478.00	33,419.16	0.00	37,058.05	70,477.21	0.79
****	0 - OTHER	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	EXPENSES	107,540.00	33,506.83	0.00	37,272.58	70,779.41	36,760.59
****	MKTG NET FD BAL CHG	-107,540.00	-33,506.83				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	79,802.68	199,452.80	0.00	279,255.48	2.52
B200	Non-Regular Employee Payroll	4,057.00	4,345.52	0.00	0.00	4,345.52	-288.52
B400	Student Help Payroll	40,000.00	0.00	0.00	0.00	0.00	40,000.00
****	A - PERSONNEL	323,315.00	84,148.20	199,452.80	0.00	283,601.00	39,714.00
B600	Other Current Expense	670,615.00	1,504.08	0.00	130.00	1,634.08	668,980.92
B601	CARRYOVER ENC - Other Current	16,709.00	972.72	0.00	15,736.05	16,708.77	0.23
****	O - OTHER	687,324.00	2,476.80	0.00	15,866.05	18,342.85	668,981.15
****	EXPENSES	1,010,639.00	86,625.00	199,452.80	15,866.05	301,943.85	708,695.15
****	SA NET FD BAL CHG	-1,010,639.00	-86,625.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
****	A - PERSONNEL	49,861.00	8,972.28	14,038.72	0.00	23,011.00	26,850.00
B600	Other Current Expense	820,910.00	8,729.98	0.00	173,867.78	182,597.76	638,312.24
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	504.57	0.00	0.00	504.57	-504.57
****	O - OTHER	951,591.00	32,026.85	0.00	281,756.80	313,783.65	637,807.35
****	EXPENSES	1,001,452.00	40,999.13	14,038.72	281,756.80	336,794.65	664,657.35
****	SEC NET FD BAL CHG	-1,001,452.00	-40,999.13				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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
****	ECED NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	EXPENSES	11,791.00	178.91	0.00	1,503.69	1,682.60	10,108.40
****	SOCS NET FD BAL CHG	-11,791.00	-178.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
****	A - PERSONNEL	10,250.00	1,049.44	0.00	0.00	1,049.44	9,200.56
B600	Other Current Expense	77,972.00	1,629.80	0.00	0.00	1,629.80	76,342.20
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
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	127,755.00	50,041.21	0.00	1,601.13	51,642.34	76,112.66
****	EXPENSES	138,005.00	51,090.65	0.00	1,601.13	52,691.78	85,313.22
****	STEM NET FD BAL CHG	-138,005.00	-51,090.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	183.40	0.00	0.00	183.40	6,602.60
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	183.40	0.00	0.00	183.40	96,602.60
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	461.66	0.00	379.63	841.29	-0.29
****	O - OTHER	9,182.00	2,576.05	0.00	379.63	2,955.68	6,226.32
****	EXPENSES	105,968.00	2,759.45	0.00	379.63	3,139.08	102,828.92
****	TLC NET FD BAL CHG	-105,968.00	-2,759.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	0.00	0.00	61.91	61.91	1,767.09
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	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	EXPENSES	3,658.00	477.61	0.00	1,611.83	2,089.44	1,568.56
****	UHM NET FD BAL CHG	-3,658.00	-477.61				