

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

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	37,060.00	18,541.58	0.00	0.00	18,541.58	18,518.42
B200	Non-Regular Employee Payroll	6,786.00	44,894.11	0.00	0.00	44,894.11	-38,108.11
B300	Lecturer Payroll	232,305.00	168,942.59	81,444.72	0.00	250,387.31	-18,082.31
B400	Student Help Payroll	183,894.00	33,239.77	0.00	0.00	33,239.77	150,654.23
****	A - PERSONNEL	460,045.00	291,143.74	81,444.72	0.00	372,588.46	87,456.54
B600	Other Current Expense	1,207,628.00	112,900.27	0.00	221,758.11	334,658.38	872,969.62
B601	CARRYOVER ENC - Other Current	167,264.00	88,517.92	0.00	76,914.21	165,432.13	1,831.87
B610	Utilities & Communication	0.00	963.94	0.00	0.00	963.94	-963.94
B700	Equipment	783,000.00	15,679.98	0.00	99.00	15,778.98	767,221.02
B701	CARRYOVER ENC - Equipment	84,798.00	75,211.49	0.00	9,585.60	84,797.09	0.91
****	O - OTHER	2,242,690.00	293,273.60	0.00	308,356.92	601,630.52	1,641,059.48
****	EXPENSES	2,702,735.00	584,417.34	81,444.72	308,356.92	974,218.98	1,728,516.02
****	NET FD BAL CHG	-2,702,735.00	-584,417.34				

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

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
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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
****	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

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	15,977.72	0.00	0.00	15,977.72	-9,191.72
B400	Student Help Payroll	99,000.00	0.00	0.00	0.00	0.00	99,000.00
****	A - PERSONNEL	105,786.00	15,977.72	0.00	0.00	15,977.72	89,808.28
B600	Other Current Expense	106,285.00	43,742.07	0.00	14,480.70	58,222.77	48,062.23
B601	CARRYOVER ENC - Other Current	21,401.00	10,572.06	0.00	8,961.56	19,533.62	1,867.38
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	220,686.00	69,994.11	0.00	23,541.26	93,535.37	127,150.63
****	EXPENSES	326,472.00	85,971.83	0.00	23,541.26	109,513.09	216,958.91
****	NET FD BAL CHG	-326,472.00	-85,971.83				

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

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	377,584.00	107,860.65	44,282.88	0.00	152,143.53	225,440.47
B200	Non-Regular Employee Payroll	15,000.00	20,104.76	0.00	0.00	20,104.76	-5,104.76
B400	Student Help Payroll	35,750.00	311.77	0.00	0.00	311.77	35,438.23
****	A - PERSONNEL	439,007.00	128,277.18	44,282.88	0.00	172,560.06	266,446.94
B600	Other Current Expense	3,755,284.00	1,187,060.46	0.00	424,284.62	1,611,345.08	2,143,938.92
B601	CARRYOVER ENC - Other Current	1,003,337.00	357,657.01	0.00	639,011.03	996,668.04	6,668.96
B610	Utilities & Communication	1,034,194.00	292,584.05	0.00	1,204,386.52	1,496,970.57	-462,776.57
B700	Equipment	0.00	23,482.52	0.00	39,024.86	62,507.38	-62,507.38
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	6,063,811.00	1,962,717.56	0.00	2,475,769.42	4,438,486.98	1,625,324.02
****	EXPENSES	6,502,818.00	2,090,994.74	44,282.88	2,475,769.42	4,611,047.04	1,891,770.96
****	NET FD BAL CHG	-1,626,485.00	374,332.19				

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

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
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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
****	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

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	42,320.88	0.00	10,326.14	52,647.02	181,963.98
B601	CARRYOVER ENC - Other Current	26,795.00	5,637.49	0.00	21,156.98	26,794.47	0.53
****	O - OTHER	261,406.00	47,958.37	0.00	31,483.12	79,441.49	181,964.51
****	EXPENSES	279,466.00	66,017.55	0.00	31,483.12	97,500.67	181,965.33
****	NET FD BAL CHG	-279,466.00	-66,017.55				

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

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
****	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

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
****	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

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
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

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	750.00	0.00	0.00	750.00	7,470.00
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	1,861.19	0.00	158.75	2,019.94	7,470.06
****	EXPENSES	28,562.00	1,861.19	0.00	158.75	2,019.94	26,542.06
****	NET FD BAL CHG	-28,562.00	-1,861.19				

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

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
****	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

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	305,817.00	11,881.93	0.00	21,028.50	32,910.43	272,906.57
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	16,310.00	6,723.76	0.00	9,585.56	16,309.32	0.68
****	0 - OTHER	1,029,648.00	31,293.42	0.00	35,408.61	66,702.03	962,945.97
****	EXPENSES	1,068,070.00	88,480.58	44,642.10	35,408.61	168,531.29	899,538.71
****	NET FD BAL CHG	-1,068,070.00	-88,480.58				

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

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
****	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

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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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	228,505.26	322,926.24	0.00	551,431.50	219,467.50
B200	Non-Regular Employee Payroll	28,643.00	105,107.02	0.00	0.00	105,107.02	-76,464.02
B300	Lecturer Payroll	232,305.00	168,942.59	81,444.72	0.00	250,387.31	-18,082.31
B400	Student Help Payroll	277,644.00	48,257.60	0.00	0.00	48,257.60	229,386.40
****	A - PERSONNEL	1,320,164.00	576,338.16	404,370.96	0.00	980,709.12	339,454.88
B600	Other Current Expense	6,412,971.00	1,384,202.03	0.00	840,267.02	2,224,469.05	4,188,501.95
B601	CARRYOVER ENC - Other Current	1,370,498.00	496,034.51	0.00	865,900.99	1,361,935.50	8,562.50
B610	Utilities & Communication	1,034,194.00	294,335.19	0.00	1,241,346.52	1,535,681.71	-501,487.71
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
B700	Equipment	783,000.00	92,394.23	0.00	100,617.88	193,012.11	589,987.89
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	10,736,767.00	2,884,314.17	0.00	3,242,503.31	6,126,817.48	4,609,949.52
****	EXPENSES	12,056,931.00	3,460,652.33	404,370.96	3,242,503.31	7,107,526.60	4,949,404.40
****	NET FD BAL CHG	-7,180,598.00	-995,325.40				

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

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B300	Lecturer Payroll	2,911.00	920.07	2,567.58	0.00	3,487.65	-576.65
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	920.07	2,567.58	0.00	3,487.65	7,423.35
B600	Other Current Expense	71,396.00	6,830.42	0.00	5,625.86	12,456.28	58,939.72
B601	CARRYOVER ENC - Other Current	11,809.00	527.60	0.00	11,280.58	11,808.18	0.82
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
****	O - OTHER	107,293.00	31,445.92	0.00	16,906.44	48,352.36	58,940.64
****	EXPENSES	118,204.00	32,365.99	2,567.58	16,906.44	51,840.01	66,363.99
****	NET FD BAL CHG	-118,204.00	-32,365.99				

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

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
****	0 - 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
****	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

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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
****	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

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
****	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

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
****	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

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
****	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

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
****	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

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
****	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

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	29,322.00	1,720.72	0.00	0.00	1,720.72	27,601.28
****	A - PERSONNEL	29,322.00	1,720.72	0.00	0.00	1,720.72	27,601.28
B600	Other Current Expense	155,811.00	2,558.71	0.00	0.00	2,558.71	153,252.29
B601	CARRYOVER ENC - Other Current	36,067.00	32,982.93	0.00	3,314.33	36,297.26	-230.26
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	236,278.00	79,941.47	0.00	3,314.37	83,255.84	153,022.16
****	EXPENSES	265,600.00	81,662.19	0.00	3,314.37	84,976.56	180,623.44
****	NET FD BAL CHG	-265,600.00	-81,662.19				

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

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
****	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

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
****	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

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
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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	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	O - OTHER	79,054.00	26,177.16	0.00	48.26	26,225.42	52,828.58
****	EXPENSES	79,054.00	26,848.44	0.00	48.26	26,896.70	52,157.30
****	NET FD BAL CHG	-79,054.00	-26,848.44				

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

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	479,395.00	10,356.76	0.00	81,688.22	92,044.98	387,350.02
B601	CARRYOVER ENC - Other Current	12,728.00	11,208.64	0.00	1,488.72	12,697.36	30.64
B610	Utilities & Communication	0.00	266.61	0.00	36,960.00	37,226.61	-37,226.61
B700	Equipment	0.00	53,231.73	0.00	61,494.02	114,725.75	-114,725.75
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	564,497.00	147,437.94	0.00	181,630.96	329,068.90	235,428.10
****	EXPENSES	564,497.00	166,314.78	0.00	181,630.96	347,945.74	216,551.26
****	NET FD BAL CHG	-564,497.00	-166,314.78				

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

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
****	0 - 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
****	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

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
****	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

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
****	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

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
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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
****	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

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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	228,505.26	322,926.24	0.00	551,431.50	219,467.50
B200	Non-Regular Employee Payroll	28,643.00	105,107.02	0.00	0.00	105,107.02	-76,464.02
B300	Lecturer Payroll	232,305.00	168,942.59	81,444.72	0.00	250,387.31	-18,082.31
B400	Student Help Payroll	277,644.00	48,257.60	0.00	0.00	48,257.60	229,386.40
****	A - PERSONNEL	1,320,164.00	576,338.16	404,370.96	0.00	980,709.12	339,454.88
B600	Other Current Expense	6,412,971.00	1,384,202.03	0.00	840,267.02	2,224,469.05	4,188,501.95
B601	CARRYOVER ENC - Other Current	1,370,498.00	496,034.51	0.00	865,900.99	1,361,935.50	8,562.50
B610	Utilities & Communication	1,034,194.00	294,335.19	0.00	1,241,346.52	1,535,681.71	-501,487.71
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
B700	Equipment	783,000.00	92,394.23	0.00	100,617.88	193,012.11	589,987.89
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	10,736,767.00	2,884,314.17	0.00	3,242,503.31	6,126,817.48	4,609,949.52
****	EXPENSES	12,056,931.00	3,460,652.33	404,370.96	3,242,503.31	7,107,526.60	4,949,404.40
****	NET FD BAL CHG	-7,180,598.00	-995,325.40				

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

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
****	O - 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
****	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

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
****	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

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
****	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

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	332,891.00	94,386.55	262,995.68	0.00	357,382.23	-24,491.23
B200	Non-Regular Employee Payroll	4,057.00	29,127.04	0.00	0.00	29,127.04	-25,070.04
B400	Student Help Payroll	40,000.00	6,810.33	0.00	0.00	6,810.33	33,189.67
****	A - PERSONNEL	376,948.00	130,323.92	262,995.68	0.00	393,319.60	-16,371.60
B600	Other Current Expense	707,677.00	48,748.58	0.00	112,466.07	161,214.65	546,462.35
B601	CARRYOVER ENC - Other Current	158,647.00	34,391.88	0.00	124,254.53	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	367,829.00	0.00	0.00	367,829.00	324,384.00
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	1,574,260.00	450,969.46	0.00	252,443.51	703,412.97	870,847.03
****	EXPENSES	1,951,208.00	581,293.38	262,995.68	252,443.51	1,096,732.57	854,475.43
****	NET FD BAL CHG	-1,951,208.00	-581,293.38				

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

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
****	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

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
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B600	Other Current Expense	10,287.00	178.91	0.00	0.00	178.91	10,108.09
B601	CARRYOVER ENC - Other Current	3,187.00	1,683.00	0.00	1,503.69	3,186.69	0.31
****	0 - OTHER	13,474.00	1,861.91	0.00	1,503.69	3,365.60	10,108.40
****	EXPENSES	13,474.00	1,861.91	0.00	1,503.69	3,365.60	10,108.40
****	NET FD BAL CHG	-13,474.00	-1,861.91				

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

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
****	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

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
****	0 - 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
****	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

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
****	NET FD BAL CHG	-3,658.00	-477.61				