

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,793.81	0.00	0.00	6,793.81	-6,793.81
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	23,468.46	0.00	0.00	23,468.46	-23,468.46
****	A - PERSONNEL	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	EXPENSES	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	AA NET FD BAL CHG	-230,791.00	-130,111.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,217.61	0.00	130.45	1,348.06	19,422.94
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	EXPENSES	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	ACS NET FD BAL CHG	-21,188.00	-1,426.08				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,571.88	0.00	8,912.40	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	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	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	EXPENSES	34,902.00	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	AMT NET FD BAL CHG	-34,902.00	-33,514.98				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	30,774.99	0.00	0.00	30,774.99	-30,774.99
B300	Lecturer Payroll	9,922.00	34,646.94	10,667.52	0.00	45,314.46	-35,392.46
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	71,759.81	10,667.52	0.00	82,427.33	-44,005.33
B600	Other Current Expense	167,244.00	18,018.71	0.00	19,751.78	37,770.49	129,473.51
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	37,430.20	0.00	24,546.33	61,976.53	819,512.47
****	EXPENSES	919,911.00	109,190.01	10,667.52	24,546.33	144,403.86	775,507.14
****	CET NET FD BAL CHG	-919,911.00	-109,190.01				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	135.40	0.00	4,219.44	4,354.84	67,041.16
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	135.40	0.00	5,214.22	5,349.62	67,041.38
****	EXPENSES	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
****	CTED NET FD BAL CHG	-80,391.00	-135.40				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	68,086.72	9,200.64	0.00	77,287.36	-72,106.36
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	74,603.69	9,200.64	0.00	83,804.33	-59,551.33
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	103,635.50	9,200.64	194,045.26	306,881.40	81,392.60
****	CULN NET FD BAL CHG	-388,274.00	-103,635.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	2,275.00	2,913.88	-2,913.88
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	2,542.86	3,181.74	-2,913.74
****	EXPENSES	268.00	638.88	0.00	2,542.86	3,181.74	-2,913.74
****	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	A - PERSONNEL	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	EXPENSES	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	FT NET FD BAL CHG	-2,911.00	-2,171.78				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
****	A - PERSONNEL	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
B600	Other Current Expense	52,829.00	64.57	0.00	0.00	64.57	52,764.43
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	26,241.73	0.00	0.00	26,241.73	52,764.27
****	EXPENSES	79,006.00	27,571.04	0.00	0.00	27,571.04	51,434.96
****	HUM NET FD BAL CHG	-79,006.00	-27,571.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
****	A - PERSONNEL	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
B600	Other Current Expense	72,173.00	59,103.98	0.00	1,480.00	60,583.98	11,589.02
B601	CARRYOVER ENC - Other Current	20,143.00	13,482.66	0.00	4,813.86	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	88,266.62	0.00	6,392.86	94,659.48	90,656.52
****	EXPENSES	185,316.00	107,919.72	0.00	6,392.86	114,312.58	71,003.42
****	LIBR NET FD BAL CHG	-185,316.00	-107,919.72				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	3,598.21	0.00	0.00	3,598.21	-3,598.21
****	A - PERSONNEL	2,500.00	3,953.23	0.00	0.00	3,953.23	-1,453.23
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	6,034.41	0.00	1,986.03	8,020.44	8,829.56
****	MEC NET FD BAL CHG	-16,850.00	-6,034.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	42,477.83	0.00	9,380.31	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,786.49	0.00	20,740.12	26,526.61	0.39
****	0 - OTHER	261,138.00	48,264.32	0.00	30,120.43	78,384.75	182,753.25
****	EXPENSES	279,198.00	66,323.50	0.00	30,120.43	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-66,323.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	1,147.81	0.00	0.00	1,147.81	9,139.19
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	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	EXPENSES	11,791.00	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	SOCS NET FD BAL CHG	-11,791.00	-1,147.81				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
****	A - PERSONNEL	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
B600	Other Current Expense	77,972.00	2,597.90	0.00	0.00	2,597.90	75,374.10
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	51,009.31	0.00	1,601.13	52,610.44	75,144.56
****	EXPENSES	138,005.00	52,933.33	0.00	1,601.13	54,534.46	83,470.54
****	STEM NET FD BAL CHG	-138,005.00	-52,933.33				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	311.78	0.00	0.00	311.78	6,474.22
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	311.78	0.00	0.00	311.78	96,474.22
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	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,003.87	0.00	263.59	3,267.46	102,700.54
****	TLC NET FD BAL CHG	-105,968.00	-3,003.87				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	168.12	0.00	0.00	168.12	1,660.88
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	332.46	0.00	0.00	332.46	-332.46
****	0 - OTHER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	UHM NET FD BAL CHG	-3,658.00	-779.53				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,217.61	0.00	130.45	1,348.06	19,422.94
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	EXPENSES	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	ACS NET FD BAL CHG	-21,188.00	-1,426.08				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
****	A - PERSONNEL	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
B600	Other Current Expense	72,173.00	59,103.98	0.00	1,480.00	60,583.98	11,589.02
B601	CARRYOVER ENC - Other Current	20,143.00	13,482.66	0.00	4,813.86	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	88,266.62	0.00	6,392.86	94,659.48	90,656.52
****	EXPENSES	185,316.00	107,919.72	0.00	6,392.86	114,312.58	71,003.42
****	LIBR NET FD BAL CHG	-185,316.00	-107,919.72				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	311.78	0.00	0.00	311.78	6,474.22
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	311.78	0.00	0.00	311.78	96,474.22
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	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,003.87	0.00	263.59	3,267.46	102,700.54
****	TLC NET FD BAL CHG	-105,968.00	-3,003.87				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	50,200.00	0.00	0.00	50,200.00	4,571,657.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,458,960.93	0.00	0.00	2,458,960.93	-2,458,960.93
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	2,509,160.93	0.00	0.00	2,509,160.93	2,367,172.07
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	110,305.41	0.00	0.00	110,305.41	183,041.59
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	111,174.35	0.00	0.00	111,174.35	192,845.65
B600	Other Current Expense	85,359.00	7,950.16	0.00	150.00	8,100.16	77,258.84
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	244,562.26	0.00	1,088,898.30	1,333,460.56	-299,266.56
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	439,873.69	0.00	1,267,068.69	1,706,942.38	-246,340.38
****	EXPENSES	1,764,622.00	551,048.04	0.00	1,267,068.69	1,818,116.73	-53,494.73
****	ADAF NET FD BAL CHG	3,111,711.00	1,958,112.89				

PARENT ORG: ADAF - 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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	605.04	0.00	0.00	605.04	24,394.96
****	A - PERSONNEL	25,000.00	605.04	0.00	0.00	605.04	24,394.96
B600	Other Current Expense	72,414.00	10,324.60	0.00	15,576.23	25,900.83	46,513.17
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	18,087.18	0.00	19,227.53	37,314.71	46,513.29
****	EXPENSES	108,828.00	18,692.22	0.00	19,227.53	37,919.75	70,908.25
****	BUSO NET FD BAL CHG	-108,828.00	-18,692.22				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	955.70	0.00	510.00	1,465.70	1,173.30
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,918.19	0.00	530.51	2,448.70	1,184.30
****	EXPENSES	14,383.00	1,918.19	0.00	530.51	2,448.70	11,934.30
****	HRO NET FD BAL CHG	-14,383.00	-1,918.19				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	15,473.01	29,110.06	0.00	44,583.07	-10,207.07
B200	Non-Regular Employee Payroll	15,000.00	23,094.61	0.00	0.00	23,094.61	-8,094.61
****	A - PERSONNEL	49,376.00	38,567.62	29,110.06	0.00	67,677.68	-18,301.68
B600	Other Current Expense	2,773,962.00	1,183,035.57	0.00	336,507.48	1,519,543.05	1,254,418.95
B601	CARRYOVER ENC - Other Current	519,199.00	170,784.55	0.00	340,906.15	511,690.70	7,508.30
B610	Utilities & Communication	0.00	137,672.50	0.00	60,107.04	197,779.54	-197,779.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	3,564,157.00	1,593,426.14	0.00	945,607.92	2,539,034.06	1,025,122.94
****	EXPENSES	3,613,533.00	1,631,993.76	29,110.06	945,607.92	2,606,711.74	1,006,821.26
****	OM NET FD BAL CHG	-3,613,533.00	-1,631,993.76				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
****	A - PERSONNEL	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
B600	Other Current Expense	820,910.00	52,838.66	0.00	130,912.78	183,751.44	637,158.56
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	630.93	0.00	0.00	630.93	-630.93
****	O - OTHER	951,591.00	76,261.89	0.00	238,801.80	315,063.69	636,527.31
****	EXPENSES	1,001,452.00	87,197.96	12,285.28	238,801.80	338,285.04	663,166.96
****	SEC NET FD BAL CHG	-1,001,452.00	-87,197.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	22,526.75	55,600.02	0.00	78,126.77	-24,493.77
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	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	EXPENSES	53,633.00	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	ADR NET FD BAL CHG	-53,633.00	-27,450.47				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	2,275.00	2,913.88	-2,913.88
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	2,542.86	3,181.74	-2,913.74
****	EXPENSES	268.00	638.88	0.00	2,542.86	3,181.74	-2,913.74
****	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	42,477.83	0.00	9,380.31	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,786.49	0.00	20,740.12	26,526.61	0.39
****	0 - OTHER	261,138.00	48,264.32	0.00	30,120.43	78,384.75	182,753.25
****	EXPENSES	279,198.00	66,323.50	0.00	30,120.43	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-66,323.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,571.88	0.00	8,912.40	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	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	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	EXPENSES	34,902.00	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	AMT NET FD BAL CHG	-34,902.00	-33,514.98				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	605.04	0.00	0.00	605.04	24,394.96
****	A - PERSONNEL	25,000.00	605.04	0.00	0.00	605.04	24,394.96
B600	Other Current Expense	72,414.00	10,324.60	0.00	15,576.23	25,900.83	46,513.17
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	18,087.18	0.00	19,227.53	37,314.71	46,513.29
****	EXPENSES	108,828.00	18,692.22	0.00	19,227.53	37,919.75	70,908.25
****	BUSO NET FD BAL CHG	-108,828.00	-18,692.22				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	30,774.99	0.00	0.00	30,774.99	-30,774.99
B300	Lecturer Payroll	9,922.00	34,646.94	10,667.52	0.00	45,314.46	-35,392.46
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	71,759.81	10,667.52	0.00	82,427.33	-44,005.33
B600	Other Current Expense	167,244.00	18,018.71	0.00	19,751.78	37,770.49	129,473.51
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	37,430.20	0.00	24,546.33	61,976.53	819,512.47
****	EXPENSES	919,911.00	109,190.01	10,667.52	24,546.33	144,403.86	775,507.14
****	CET NET FD BAL CHG	-919,911.00	-109,190.01				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
****	A - PERSONNEL	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
B600	Other Current Expense	0.00	54,578.83	0.00	280,085.96	334,664.79	-334,664.79
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	54,578.83	0.00	367,269.30	421,848.13	-334,665.13
****	EXPENSES	87,183.00	74,412.76	0.00	367,269.30	441,682.06	-354,499.06
****	CG NET FD BAL CHG	-87,183.00	-74,412.76				

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: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,793.81	0.00	0.00	6,793.81	-6,793.81
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	23,468.46	0.00	0.00	23,468.46	-23,468.46
****	A - PERSONNEL	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	EXPENSES	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	AA NET FD BAL CHG	-230,791.00	-130,111.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,217.61	0.00	130.45	1,348.06	19,422.94
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	EXPENSES	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	ACS NET FD BAL CHG	-21,188.00	-1,426.08				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	50,200.00	0.00	0.00	50,200.00	4,571,657.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,458,960.93	0.00	0.00	2,458,960.93	-2,458,960.93
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	2,509,160.93	0.00	0.00	2,509,160.93	2,367,172.07
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	110,305.41	0.00	0.00	110,305.41	183,041.59
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	111,174.35	0.00	0.00	111,174.35	192,845.65
B600	Other Current Expense	85,359.00	7,950.16	0.00	150.00	8,100.16	77,258.84
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	244,562.26	0.00	1,088,898.30	1,333,460.56	-299,266.56
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	439,873.69	0.00	1,267,068.69	1,706,942.38	-246,340.38
****	EXPENSES	1,764,622.00	551,048.04	0.00	1,267,068.69	1,818,116.73	-53,494.73
****	ADAF NET FD BAL CHG	3,111,711.00	1,958,112.89				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	22,526.75	55,600.02	0.00	78,126.77	-24,493.77
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	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	EXPENSES	53,633.00	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	ADR NET FD BAL CHG	-53,633.00	-27,450.47				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,571.88	0.00	8,912.40	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	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	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	EXPENSES	34,902.00	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	AMT NET FD BAL CHG	-34,902.00	-33,514.98				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	605.04	0.00	0.00	605.04	24,394.96
****	A - PERSONNEL	25,000.00	605.04	0.00	0.00	605.04	24,394.96
B600	Other Current Expense	72,414.00	10,324.60	0.00	15,576.23	25,900.83	46,513.17
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	18,087.18	0.00	19,227.53	37,314.71	46,513.29
****	EXPENSES	108,828.00	18,692.22	0.00	19,227.53	37,919.75	70,908.25
****	BUSO NET FD BAL CHG	-108,828.00	-18,692.22				

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: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	30,774.99	0.00	0.00	30,774.99	-30,774.99
B300	Lecturer Payroll	9,922.00	34,646.94	10,667.52	0.00	45,314.46	-35,392.46
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	71,759.81	10,667.52	0.00	82,427.33	-44,005.33
B600	Other Current Expense	167,244.00	18,018.71	0.00	19,751.78	37,770.49	129,473.51
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	37,430.20	0.00	24,546.33	61,976.53	819,512.47
****	EXPENSES	919,911.00	109,190.01	10,667.52	24,546.33	144,403.86	775,507.14
****	CET NET FD BAL CHG	-919,911.00	-109,190.01				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
****	A - PERSONNEL	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
B600	Other Current Expense	0.00	54,578.83	0.00	280,085.96	334,664.79	-334,664.79
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	54,578.83	0.00	367,269.30	421,848.13	-334,665.13
****	EXPENSES	87,183.00	74,412.76	0.00	367,269.30	441,682.06	-354,499.06
****	CG NET FD BAL CHG	-87,183.00	-74,412.76				

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: CHNC - Office of the Chancellor

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	9,672.44	13,691.72	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	9,672.44	13,691.72	0.00	23,364.16	20,799.84
B600	Other Current Expense	262,987.00	33,071.51	0.00	803.76	33,875.27	229,111.73
B601	CARRYOVER ENC - Other Current	28,522.00	4,595.46	0.00	23,896.10	28,491.56	30.44
B610	Utilities & Communication	0.00	856.91	0.00	0.00	856.91	-856.91
****	O - OTHER	291,509.00	38,523.88	0.00	24,699.86	63,223.74	228,285.26
****	EXPENSES	335,673.00	48,196.32	13,691.72	24,699.86	86,587.90	249,085.10
****	CHNC NET FD BAL CHG	-335,673.00	-48,196.32				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	135.40	0.00	4,219.44	4,354.84	67,041.16
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	135.40	0.00	5,214.22	5,349.62	67,041.38
****	EXPENSES	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
****	CTED NET FD BAL CHG	-80,391.00	-135.40				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	68,086.72	9,200.64	0.00	77,287.36	-72,106.36
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	74,603.69	9,200.64	0.00	83,804.33	-59,551.33
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	103,635.50	9,200.64	194,045.26	306,881.40	81,392.60
****	CULN NET FD BAL CHG	-388,274.00	-103,635.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	2,275.00	2,913.88	-2,913.88
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	2,542.86	3,181.74	-2,913.74
****	EXPENSES	268.00	638.88	0.00	2,542.86	3,181.74	-2,913.74
****	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	7,745.48	0.00	0.00	7,745.48	-7,745.48
****	A - PERSONNEL	0.00	14,543.41	0.00	0.00	14,543.41	-14,543.41
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	O - OTHER	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	EXPENSES	692,213.00	383,358.41	0.00	0.00	383,358.41	308,854.59
****	FAID NET FD BAL CHG	-692,213.00	-383,358.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	A - PERSONNEL	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	EXPENSES	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	FT NET FD BAL CHG	-2,911.00	-2,171.78				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	955.70	0.00	510.00	1,465.70	1,173.30
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,918.19	0.00	530.51	2,448.70	1,184.30
****	EXPENSES	14,383.00	1,918.19	0.00	530.51	2,448.70	11,934.30
****	HRO NET FD BAL CHG	-14,383.00	-1,918.19				

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: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
****	A - PERSONNEL	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
B600	Other Current Expense	52,829.00	64.57	0.00	0.00	64.57	52,764.43
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	26,241.73	0.00	0.00	26,241.73	52,764.27
****	EXPENSES	79,006.00	27,571.04	0.00	0.00	27,571.04	51,434.96
****	HUM NET FD BAL CHG	-79,006.00	-27,571.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,343.77	0.00	0.00	14,343.77	-14,343.77
B400	Student Help Payroll	0.00	8,991.77	0.00	0.00	8,991.77	-8,991.77
****	A - PERSONNEL	0.00	23,335.54	0.00	0.00	23,335.54	-23,335.54
B600	Other Current Expense	374,119.00	10,976.27	0.00	84,582.45	95,558.72	278,560.28
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	444.87	0.00	36,960.00	37,404.87	-37,404.87
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	18,253.51	0.00	183,155.24	201,408.75	179,661.25
****	EXPENSES	381,070.00	41,589.05	0.00	183,155.24	224,744.29	156,325.71
****	ITS NET FD BAL CHG	-381,070.00	-41,589.05				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
****	A - PERSONNEL	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
B600	Other Current Expense	72,173.00	59,103.98	0.00	1,480.00	60,583.98	11,589.02
B601	CARRYOVER ENC - Other Current	20,143.00	13,482.66	0.00	4,813.86	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	88,266.62	0.00	6,392.86	94,659.48	90,656.52
****	EXPENSES	185,316.00	107,919.72	0.00	6,392.86	114,312.58	71,003.42
****	LIBR NET FD BAL CHG	-185,316.00	-107,919.72				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	4,468.65	0.00	1,277.57	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	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,127.07				

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: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	3,598.21	0.00	0.00	3,598.21	-3,598.21
****	A - PERSONNEL	2,500.00	3,953.23	0.00	0.00	3,953.23	-1,453.23
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
****	0 - OTHER	14,350.00	2,081.18	0.00	1,986.03	4,067.21	10,282.79
****	EXPENSES	16,850.00	6,034.41	0.00	1,986.03	8,020.44	8,829.56
****	MEC NET FD BAL CHG	-16,850.00	-6,034.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	2,957.38	0.00	2,178.21	5,135.59	31,926.41
B601	CARRYOVER ENC - Other Current	70,478.00	38,939.66	0.00	31,537.55	70,477.21	0.79
****	0 - OTHER	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	EXPENSES	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	MKTG NET FD BAL CHG	-107,540.00	-41,897.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	42,477.83	0.00	9,380.31	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,786.49	0.00	20,740.12	26,526.61	0.39
****	0 - OTHER	261,138.00	48,264.32	0.00	30,120.43	78,384.75	182,753.25
****	EXPENSES	279,198.00	66,323.50	0.00	30,120.43	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-66,323.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	15,473.01	29,110.06	0.00	44,583.07	-10,207.07
B200	Non-Regular Employee Payroll	15,000.00	23,094.61	0.00	0.00	23,094.61	-8,094.61
****	A - PERSONNEL	49,376.00	38,567.62	29,110.06	0.00	67,677.68	-18,301.68
B600	Other Current Expense	2,773,962.00	1,183,035.57	0.00	336,507.48	1,519,543.05	1,254,418.95
B601	CARRYOVER ENC - Other Current	519,199.00	170,784.55	0.00	340,906.15	511,690.70	7,508.30
B610	Utilities & Communication	0.00	137,672.50	0.00	60,107.04	197,779.54	-197,779.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	3,564,157.00	1,593,426.14	0.00	945,607.92	2,539,034.06	1,025,122.94
****	EXPENSES	3,613,533.00	1,631,993.76	29,110.06	945,607.92	2,606,711.74	1,006,821.26
****	OM NET FD BAL CHG	-3,613,533.00	-1,631,993.76				

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: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	104,734.31	174,521.34	0.00	279,255.65	2.35
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	109,079.83	174,521.34	0.00	283,601.17	39,713.83
B600	Other Current Expense	670,615.00	2,824.08	0.00	118.93	2,943.01	667,671.99
B601	CARRYOVER ENC - Other Current	16,709.00	1,708.86	0.00	14,999.91	16,708.77	0.23
****	O - OTHER	687,324.00	4,532.94	0.00	15,118.84	19,651.78	667,672.22
****	EXPENSES	1,010,639.00	113,612.77	174,521.34	15,118.84	303,252.95	707,386.05
****	SA NET FD BAL CHG	-1,010,639.00	-113,612.77				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
****	A - PERSONNEL	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
B600	Other Current Expense	820,910.00	52,838.66	0.00	130,912.78	183,751.44	637,158.56
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	630.93	0.00	0.00	630.93	-630.93
****	O - OTHER	951,591.00	76,261.89	0.00	238,801.80	315,063.69	636,527.31
****	EXPENSES	1,001,452.00	87,197.96	12,285.28	238,801.80	338,285.04	663,166.96
****	SEC NET FD BAL CHG	-1,001,452.00	-87,197.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	1,147.81	0.00	0.00	1,147.81	9,139.19
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	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	EXPENSES	11,791.00	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	SOCS NET FD BAL CHG	-11,791.00	-1,147.81				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
****	A - PERSONNEL	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
B600	Other Current Expense	77,972.00	2,597.90	0.00	0.00	2,597.90	75,374.10
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	51,009.31	0.00	1,601.13	52,610.44	75,144.56
****	EXPENSES	138,005.00	52,933.33	0.00	1,601.13	54,534.46	83,470.54
****	STEM NET FD BAL CHG	-138,005.00	-52,933.33				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	311.78	0.00	0.00	311.78	6,474.22
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	311.78	0.00	0.00	311.78	96,474.22
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	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,003.87	0.00	263.59	3,267.46	102,700.54
****	TLC NET FD BAL CHG	-105,968.00	-3,003.87				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	168.12	0.00	0.00	168.12	1,660.88
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	332.46	0.00	0.00	332.46	-332.46
****	0 - OTHER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	UHM NET FD BAL CHG	-3,658.00	-779.53				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,571.88	0.00	8,912.40	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	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	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	EXPENSES	34,902.00	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	AMT NET FD BAL CHG	-34,902.00	-33,514.98				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	135.40	0.00	4,219.44	4,354.84	67,041.16
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	135.40	0.00	5,214.22	5,349.62	67,041.38
****	EXPENSES	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
****	CTED NET FD BAL CHG	-80,391.00	-135.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	A - PERSONNEL	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	EXPENSES	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	FT NET FD BAL CHG	-2,911.00	-2,171.78				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	68,086.72	9,200.64	0.00	77,287.36	-72,106.36
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	74,603.69	9,200.64	0.00	83,804.33	-59,551.33
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	103,635.50	9,200.64	194,045.26	306,881.40	81,392.60
****	CULN NET FD BAL CHG	-388,274.00	-103,635.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	2,275.00	2,913.88	-2,913.88
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	2,542.86	3,181.74	-2,913.74
****	EXPENSES	268.00	638.88	0.00	2,542.86	3,181.74	-2,913.74
****	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	7,745.48	0.00	0.00	7,745.48	-7,745.48
****	A - PERSONNEL	0.00	14,543.41	0.00	0.00	14,543.41	-14,543.41
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	0 - OTHER	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	EXPENSES	692,213.00	383,358.41	0.00	0.00	383,358.41	308,854.59
****	FAID NET FD BAL CHG	-692,213.00	-383,358.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	A - PERSONNEL	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	EXPENSES	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	FT NET FD BAL CHG	-2,911.00	-2,171.78				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
****	A - PERSONNEL	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
B600	Other Current Expense	52,829.00	64.57	0.00	0.00	64.57	52,764.43
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	26,241.73	0.00	0.00	26,241.73	52,764.27
****	EXPENSES	79,006.00	27,571.04	0.00	0.00	27,571.04	51,434.96
****	HUM NET FD BAL CHG	-79,006.00	-27,571.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	1,147.81	0.00	0.00	1,147.81	9,139.19
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	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	EXPENSES	11,791.00	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	SOCS NET FD BAL CHG	-11,791.00	-1,147.81				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
****	A - PERSONNEL	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
B600	Other Current Expense	77,972.00	2,597.90	0.00	0.00	2,597.90	75,374.10
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	51,009.31	0.00	1,601.13	52,610.44	75,144.56
****	EXPENSES	138,005.00	52,933.33	0.00	1,601.13	54,534.46	83,470.54
****	STEM NET FD BAL CHG	-138,005.00	-52,933.33				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	955.70	0.00	510.00	1,465.70	1,173.30
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,918.19	0.00	530.51	2,448.70	1,184.30
****	EXPENSES	14,383.00	1,918.19	0.00	530.51	2,448.70	11,934.30
****	HRO NET FD BAL CHG	-14,383.00	-1,918.19				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
****	A - PERSONNEL	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
B600	Other Current Expense	52,829.00	64.57	0.00	0.00	64.57	52,764.43
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	26,241.73	0.00	0.00	26,241.73	52,764.27
****	EXPENSES	79,006.00	27,571.04	0.00	0.00	27,571.04	51,434.96
****	HUM NET FD BAL CHG	-79,006.00	-27,571.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,343.77	0.00	0.00	14,343.77	-14,343.77
B400	Student Help Payroll	0.00	8,991.77	0.00	0.00	8,991.77	-8,991.77
****	A - PERSONNEL	0.00	23,335.54	0.00	0.00	23,335.54	-23,335.54
B600	Other Current Expense	374,119.00	10,976.27	0.00	84,582.45	95,558.72	278,560.28
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	444.87	0.00	36,960.00	37,404.87	-37,404.87
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	18,253.51	0.00	183,155.24	201,408.75	179,661.25
****	EXPENSES	381,070.00	41,589.05	0.00	183,155.24	224,744.29	156,325.71
****	ITS NET FD BAL CHG	-381,070.00	-41,589.05				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	4,468.65	0.00	1,277.57	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	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,127.07				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
****	A - PERSONNEL	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
B600	Other Current Expense	72,173.00	59,103.98	0.00	1,480.00	60,583.98	11,589.02
B601	CARRYOVER ENC - Other Current	20,143.00	13,482.66	0.00	4,813.86	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	88,266.62	0.00	6,392.86	94,659.48	90,656.52
****	EXPENSES	185,316.00	107,919.72	0.00	6,392.86	114,312.58	71,003.42
****	LIBR NET FD BAL CHG	-185,316.00	-107,919.72				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	4,468.65	0.00	1,277.57	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	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,127.07				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	3,598.21	0.00	0.00	3,598.21	-3,598.21
****	A - PERSONNEL	2,500.00	3,953.23	0.00	0.00	3,953.23	-1,453.23
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	6,034.41	0.00	1,986.03	8,020.44	8,829.56
****	MEC NET FD BAL CHG	-16,850.00	-6,034.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	2,957.38	0.00	2,178.21	5,135.59	31,926.41
B601	CARRYOVER ENC - Other Current	70,478.00	38,939.66	0.00	31,537.55	70,477.21	0.79
****	0 - OTHER	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	EXPENSES	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	MKTG NET FD BAL CHG	-107,540.00	-41,897.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	6,793.81	0.00	0.00	6,793.81	-6,793.81
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	23,468.46	0.00	0.00	23,468.46	-23,468.46
****	A - PERSONNEL	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	EXPENSES	230,791.00	130,111.96	0.00	0.00	130,111.96	100,679.04
****	AA NET FD BAL CHG	-230,791.00	-130,111.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	1,217.61	0.00	130.45	1,348.06	19,422.94
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
****	0 - OTHER	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	EXPENSES	21,188.00	1,426.08	0.00	317.79	1,743.87	19,444.13
****	ACS NET FD BAL CHG	-21,188.00	-1,426.08				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	50,200.00	0.00	0.00	50,200.00	4,571,657.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,458,960.93	0.00	0.00	2,458,960.93	-2,458,960.93
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	2,509,160.93	0.00	0.00	2,509,160.93	2,367,172.07
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	110,305.41	0.00	0.00	110,305.41	183,041.59
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	111,174.35	0.00	0.00	111,174.35	192,845.65
B600	Other Current Expense	85,359.00	7,950.16	0.00	150.00	8,100.16	77,258.84
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	244,562.26	0.00	1,088,898.30	1,333,460.56	-299,266.56
B700	Equipment	0.00	23,482.52	0.00	0.00	23,482.52	-23,482.52
****	O - OTHER	1,460,602.00	439,873.69	0.00	1,267,068.69	1,706,942.38	-246,340.38
****	EXPENSES	1,764,622.00	551,048.04	0.00	1,267,068.69	1,818,116.73	-53,494.73
****	ADAF NET FD BAL CHG	3,111,711.00	1,958,112.89				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	22,526.75	55,600.02	0.00	78,126.77	-24,493.77
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	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	EXPENSES	53,633.00	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	ADR NET FD BAL CHG	-53,633.00	-27,450.47				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,571.88	0.00	8,912.40	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	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	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	EXPENSES	34,902.00	33,514.98	0.00	18,870.60	52,385.58	-17,483.58
****	AMT NET FD BAL CHG	-34,902.00	-33,514.98				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	605.04	0.00	0.00	605.04	24,394.96
****	A - PERSONNEL	25,000.00	605.04	0.00	0.00	605.04	24,394.96
B600	Other Current Expense	72,414.00	10,324.60	0.00	15,576.23	25,900.83	46,513.17
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	18,087.18	0.00	19,227.53	37,314.71	46,513.29
****	EXPENSES	108,828.00	18,692.22	0.00	19,227.53	37,919.75	70,908.25
****	BUSO NET FD BAL CHG	-108,828.00	-18,692.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	30,774.99	0.00	0.00	30,774.99	-30,774.99
B300	Lecturer Payroll	9,922.00	34,646.94	10,667.52	0.00	45,314.46	-35,392.46
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	71,759.81	10,667.52	0.00	82,427.33	-44,005.33
B600	Other Current Expense	167,244.00	18,018.71	0.00	19,751.78	37,770.49	129,473.51
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	37,430.20	0.00	24,546.33	61,976.53	819,512.47
****	EXPENSES	919,911.00	109,190.01	10,667.52	24,546.33	144,403.86	775,507.14
****	CET NET FD BAL CHG	-919,911.00	-109,190.01				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
****	A - PERSONNEL	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
B600	Other Current Expense	0.00	54,578.83	0.00	280,085.96	334,664.79	-334,664.79
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	54,578.83	0.00	367,269.30	421,848.13	-334,665.13
****	EXPENSES	87,183.00	74,412.76	0.00	367,269.30	441,682.06	-354,499.06
****	CG NET FD BAL CHG	-87,183.00	-74,412.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	9,672.44	13,691.72	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	9,672.44	13,691.72	0.00	23,364.16	20,799.84
B600	Other Current Expense	262,987.00	33,071.51	0.00	803.76	33,875.27	229,111.73
B601	CARRYOVER ENC - Other Current	28,522.00	4,595.46	0.00	23,896.10	28,491.56	30.44
B610	Utilities & Communication	0.00	856.91	0.00	0.00	856.91	-856.91
****	O - OTHER	291,509.00	38,523.88	0.00	24,699.86	63,223.74	228,285.26
****	EXPENSES	335,673.00	48,196.32	13,691.72	24,699.86	86,587.90	249,085.10
****	CHNC NET FD BAL CHG	-335,673.00	-48,196.32				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	135.40	0.00	4,219.44	4,354.84	67,041.16
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	135.40	0.00	5,214.22	5,349.62	67,041.38
****	EXPENSES	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
****	CTED NET FD BAL CHG	-80,391.00	-135.40				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	68,086.72	9,200.64	0.00	77,287.36	-72,106.36
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	74,603.69	9,200.64	0.00	83,804.33	-59,551.33
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	103,635.50	9,200.64	194,045.26	306,881.40	81,392.60
****	CULN NET FD BAL CHG	-388,274.00	-103,635.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	638.88	0.00	2,275.00	2,913.88	-2,913.88
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	2,542.86	3,181.74	-2,913.74
****	EXPENSES	268.00	638.88	0.00	2,542.86	3,181.74	-2,913.74
****	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	7,745.48	0.00	0.00	7,745.48	-7,745.48
****	A - PERSONNEL	0.00	14,543.41	0.00	0.00	14,543.41	-14,543.41
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	O - OTHER	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	EXPENSES	692,213.00	383,358.41	0.00	0.00	383,358.41	308,854.59
****	FAID NET FD BAL CHG	-692,213.00	-383,358.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	A - PERSONNEL	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	EXPENSES	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
****	FT NET FD BAL CHG	-2,911.00	-2,171.78				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	955.70	0.00	510.00	1,465.70	1,173.30
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,918.19	0.00	530.51	2,448.70	1,184.30
****	EXPENSES	14,383.00	1,918.19	0.00	530.51	2,448.70	11,934.30
****	HRO NET FD BAL CHG	-14,383.00	-1,918.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
****	A - PERSONNEL	0.00	1,329.31	0.00	0.00	1,329.31	-1,329.31
B600	Other Current Expense	52,829.00	64.57	0.00	0.00	64.57	52,764.43
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	26,241.73	0.00	0.00	26,241.73	52,764.27
****	EXPENSES	79,006.00	27,571.04	0.00	0.00	27,571.04	51,434.96
****	HUM NET FD BAL CHG	-79,006.00	-27,571.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,343.77	0.00	0.00	14,343.77	-14,343.77
B400	Student Help Payroll	0.00	8,991.77	0.00	0.00	8,991.77	-8,991.77
****	A - PERSONNEL	0.00	23,335.54	0.00	0.00	23,335.54	-23,335.54
B600	Other Current Expense	374,119.00	10,976.27	0.00	84,582.45	95,558.72	278,560.28
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	444.87	0.00	36,960.00	37,404.87	-37,404.87
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	18,253.51	0.00	183,155.24	201,408.75	179,661.25
****	EXPENSES	381,070.00	41,589.05	0.00	183,155.24	224,744.29	156,325.71
****	ITS NET FD BAL CHG	-381,070.00	-41,589.05				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
****	A - PERSONNEL	0.00	19,653.10	0.00	0.00	19,653.10	-19,653.10
B600	Other Current Expense	72,173.00	59,103.98	0.00	1,480.00	60,583.98	11,589.02
B601	CARRYOVER ENC - Other Current	20,143.00	13,482.66	0.00	4,813.86	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	88,266.62	0.00	6,392.86	94,659.48	90,656.52
****	EXPENSES	185,316.00	107,919.72	0.00	6,392.86	114,312.58	71,003.42
****	LIBR NET FD BAL CHG	-185,316.00	-107,919.72				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	4,468.65	0.00	1,277.57	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	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	EXPENSES	183,427.00	130,127.07	0.00	11,367.57	141,494.64	41,932.36
****	MDCT NET FD BAL CHG	-183,427.00	-130,127.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	3,598.21	0.00	0.00	3,598.21	-3,598.21
****	A - PERSONNEL	2,500.00	3,953.23	0.00	0.00	3,953.23	-1,453.23
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	6,034.41	0.00	1,986.03	8,020.44	8,829.56
****	MEC NET FD BAL CHG	-16,850.00	-6,034.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	2,957.38	0.00	2,178.21	5,135.59	31,926.41
B601	CARRYOVER ENC - Other Current	70,478.00	38,939.66	0.00	31,537.55	70,477.21	0.79
****	0 - OTHER	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	EXPENSES	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	MKTG NET FD BAL CHG	-107,540.00	-41,897.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	42,477.83	0.00	9,380.31	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,786.49	0.00	20,740.12	26,526.61	0.39
****	0 - OTHER	261,138.00	48,264.32	0.00	30,120.43	78,384.75	182,753.25
****	EXPENSES	279,198.00	66,323.50	0.00	30,120.43	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-66,323.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	15,473.01	29,110.06	0.00	44,583.07	-10,207.07
B200	Non-Regular Employee Payroll	15,000.00	23,094.61	0.00	0.00	23,094.61	-8,094.61
****	A - PERSONNEL	49,376.00	38,567.62	29,110.06	0.00	67,677.68	-18,301.68
B600	Other Current Expense	2,773,962.00	1,183,035.57	0.00	336,507.48	1,519,543.05	1,254,418.95
B601	CARRYOVER ENC - Other Current	519,199.00	170,784.55	0.00	340,906.15	511,690.70	7,508.30
B610	Utilities & Communication	0.00	137,672.50	0.00	60,107.04	197,779.54	-197,779.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	3,564,157.00	1,593,426.14	0.00	945,607.92	2,539,034.06	1,025,122.94
****	EXPENSES	3,613,533.00	1,631,993.76	29,110.06	945,607.92	2,606,711.74	1,006,821.26
****	OM NET FD BAL CHG	-3,613,533.00	-1,631,993.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	104,734.31	174,521.34	0.00	279,255.65	2.35
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	109,079.83	174,521.34	0.00	283,601.17	39,713.83
B600	Other Current Expense	670,615.00	2,824.08	0.00	118.93	2,943.01	667,671.99
B601	CARRYOVER ENC - Other Current	16,709.00	1,708.86	0.00	14,999.91	16,708.77	0.23
****	O - OTHER	687,324.00	4,532.94	0.00	15,118.84	19,651.78	667,672.22
****	EXPENSES	1,010,639.00	113,612.77	174,521.34	15,118.84	303,252.95	707,386.05
****	SA NET FD BAL CHG	-1,010,639.00	-113,612.77				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
****	A - PERSONNEL	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
B600	Other Current Expense	820,910.00	52,838.66	0.00	130,912.78	183,751.44	637,158.56
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	630.93	0.00	0.00	630.93	-630.93
****	O - OTHER	951,591.00	76,261.89	0.00	238,801.80	315,063.69	636,527.31
****	EXPENSES	1,001,452.00	87,197.96	12,285.28	238,801.80	338,285.04	663,166.96
****	SEC NET FD BAL CHG	-1,001,452.00	-87,197.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	1,147.81	0.00	0.00	1,147.81	9,139.19
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	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	EXPENSES	11,791.00	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	SOCS NET FD BAL CHG	-11,791.00	-1,147.81				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
****	A - PERSONNEL	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
B600	Other Current Expense	77,972.00	2,597.90	0.00	0.00	2,597.90	75,374.10
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	51,009.31	0.00	1,601.13	52,610.44	75,144.56
****	EXPENSES	138,005.00	52,933.33	0.00	1,601.13	54,534.46	83,470.54
****	STEM NET FD BAL CHG	-138,005.00	-52,933.33				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	311.78	0.00	0.00	311.78	6,474.22
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	311.78	0.00	0.00	311.78	96,474.22
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	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,003.87	0.00	263.59	3,267.46	102,700.54
****	TLC NET FD BAL CHG	-105,968.00	-3,003.87				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	168.12	0.00	0.00	168.12	1,660.88
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	332.46	0.00	0.00	332.46	-332.46
****	0 - OTHER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	UHM NET FD BAL CHG	-3,658.00	-779.53				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	42,477.83	0.00	9,380.31	51,858.14	182,752.86
B601	CARRYOVER ENC - Other Current	26,527.00	5,786.49	0.00	20,740.12	26,526.61	0.39
****	0 - OTHER	261,138.00	48,264.32	0.00	30,120.43	78,384.75	182,753.25
****	EXPENSES	279,198.00	66,323.50	0.00	30,120.43	96,443.93	182,754.07
****	NURS NET FD BAL CHG	-279,198.00	-66,323.50				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	15,473.01	29,110.06	0.00	44,583.07	-10,207.07
B200	Non-Regular Employee Payroll	15,000.00	23,094.61	0.00	0.00	23,094.61	-8,094.61
****	A - PERSONNEL	49,376.00	38,567.62	29,110.06	0.00	67,677.68	-18,301.68
B600	Other Current Expense	2,773,962.00	1,183,035.57	0.00	336,507.48	1,519,543.05	1,254,418.95
B601	CARRYOVER ENC - Other Current	519,199.00	170,784.55	0.00	340,906.15	511,690.70	7,508.30
B610	Utilities & Communication	0.00	137,672.50	0.00	60,107.04	197,779.54	-197,779.54
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	3,564,157.00	1,593,426.14	0.00	945,607.92	2,539,034.06	1,025,122.94
****	EXPENSES	3,613,533.00	1,631,993.76	29,110.06	945,607.92	2,606,711.74	1,006,821.26
****	OM NET FD BAL CHG	-3,613,533.00	-1,631,993.76				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	22,526.75	55,600.02	0.00	78,126.77	-24,493.77
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	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	EXPENSES	53,633.00	27,450.47	55,600.02	0.00	83,050.49	-29,417.49
****	ADR NET FD BAL CHG	-53,633.00	-27,450.47				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
****	A - PERSONNEL	0.00	19,833.93	0.00	0.00	19,833.93	-19,833.93
B600	Other Current Expense	0.00	54,578.83	0.00	280,085.96	334,664.79	-334,664.79
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	54,578.83	0.00	367,269.30	421,848.13	-334,665.13
****	EXPENSES	87,183.00	74,412.76	0.00	367,269.30	441,682.06	-354,499.06
****	CG NET FD BAL CHG	-87,183.00	-74,412.76				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	7,745.48	0.00	0.00	7,745.48	-7,745.48
****	A - PERSONNEL	0.00	14,543.41	0.00	0.00	14,543.41	-14,543.41
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	O - OTHER	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
****	EXPENSES	692,213.00	383,358.41	0.00	0.00	383,358.41	308,854.59
****	FAID NET FD BAL CHG	-692,213.00	-383,358.41				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	2,957.38	0.00	2,178.21	5,135.59	31,926.41
B601	CARRYOVER ENC - Other Current	70,478.00	38,939.66	0.00	31,537.55	70,477.21	0.79
****	0 - OTHER	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	EXPENSES	107,540.00	41,897.04	0.00	33,715.76	75,612.80	31,927.20
****	MKTG NET FD BAL CHG	-107,540.00	-41,897.04				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	104,734.31	174,521.34	0.00	279,255.65	2.35
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	109,079.83	174,521.34	0.00	283,601.17	39,713.83
B600	Other Current Expense	670,615.00	2,824.08	0.00	118.93	2,943.01	667,671.99
B601	CARRYOVER ENC - Other Current	16,709.00	1,708.86	0.00	14,999.91	16,708.77	0.23
****	O - OTHER	687,324.00	4,532.94	0.00	15,118.84	19,651.78	667,672.22
****	EXPENSES	1,010,639.00	113,612.77	174,521.34	15,118.84	303,252.95	707,386.05
****	SA NET FD BAL CHG	-1,010,639.00	-113,612.77				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
****	A - PERSONNEL	49,861.00	10,936.07	12,285.28	0.00	23,221.35	26,639.65
B600	Other Current Expense	820,910.00	52,838.66	0.00	130,912.78	183,751.44	637,158.56
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	630.93	0.00	0.00	630.93	-630.93
****	O - OTHER	951,591.00	76,261.89	0.00	238,801.80	315,063.69	636,527.31
****	EXPENSES	1,001,452.00	87,197.96	12,285.28	238,801.80	338,285.04	663,166.96
****	SEC NET FD BAL CHG	-1,001,452.00	-87,197.96				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	1,147.81	0.00	0.00	1,147.81	9,139.19
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	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	EXPENSES	11,791.00	1,147.81	0.00	1,503.69	2,651.50	9,139.50
****	SOCS NET FD BAL CHG	-11,791.00	-1,147.81				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
****	A - PERSONNEL	10,250.00	1,924.02	0.00	0.00	1,924.02	8,325.98
B600	Other Current Expense	77,972.00	2,597.90	0.00	0.00	2,597.90	75,374.10
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	51,009.31	0.00	1,601.13	52,610.44	75,144.56
****	EXPENSES	138,005.00	52,933.33	0.00	1,601.13	54,534.46	83,470.54
****	STEM NET FD BAL CHG	-138,005.00	-52,933.33				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	311.78	0.00	0.00	311.78	6,474.22
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	311.78	0.00	0.00	311.78	96,474.22
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	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,003.87	0.00	263.59	3,267.46	102,700.54
****	TLC NET FD BAL CHG	-105,968.00	-3,003.87				

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	168.12	0.00	0.00	168.12	1,660.88
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	332.46	0.00	0.00	332.46	-332.46
****	0 - OTHER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	UHM NET FD BAL CHG	-3,658.00	-779.53				