

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	37,060.00	18,541.58	0.00	0.00	18,541.58	18,518.42
B200	Non-Regular Employee Payroll	6,786.00	57,888.70	0.00	0.00	57,888.70	-51,102.70
B300	Lecturer Payroll	232,305.00	178,747.04	22,307.36	0.00	201,054.40	31,250.60
B400	Student Help Payroll	183,894.00	43,174.85	0.00	0.00	43,174.85	140,719.15
****	A - PERSONNEL	460,045.00	323,877.86	22,307.36	0.00	346,185.22	113,859.78
B600	Other Current Expense	1,207,628.00	142,955.09	0.00	216,384.38	359,339.47	848,288.53
B601	CARRYOVER ENC - Other Current	167,264.00	92,691.29	0.00	72,740.84	165,432.13	1,831.87
B610	Utilities & Communication	0.00	1,097.74	0.00	0.00	1,097.74	-1,097.74
B700	Equipment	783,000.00	15,679.98	0.00	99.00	15,778.98	767,221.02
B701	CARRYOVER ENC - Equipment	84,798.00	75,211.49	0.00	9,585.60	84,797.09	0.91
****	0 - OTHER	2,242,690.00	327,635.59	0.00	298,809.82	626,445.41	1,616,244.59
****	EXPENSES	2,702,735.00	651,513.45	22,307.36	298,809.82	972,630.63	1,730,104.37
****	NET FD BAL CHG	-2,702,735.00	-651,513.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	5,175.00	996.48	0.00	60.00	1,056.48	4,118.52
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	EXPENSES	5,350.00	1,049.71	0.00	60.00	1,109.71	4,240.29
****	NET FD BAL CHG	-5,350.00	-1,049.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	19,964.88	0.00	0.00	19,964.88	-13,178.88
B400	Student Help Payroll	99,000.00	0.00	0.00	0.00	0.00	99,000.00
****	A - PERSONNEL	105,786.00	19,964.88	0.00	0.00	19,964.88	85,821.12
B600	Other Current Expense	106,285.00	62,817.73	0.00	1,610.45	64,428.18	41,856.82
B601	CARRYOVER ENC - Other Current	21,401.00	14,268.83	0.00	5,264.79	19,533.62	1,867.38
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	15,679.98	0.00	99.00	15,778.98	77,221.02
****	O - OTHER	220,686.00	92,766.54	0.00	6,974.24	99,740.78	120,945.22
****	EXPENSES	326,472.00	112,731.42	0.00	6,974.24	119,705.66	206,766.34
****	NET FD BAL CHG	-326,472.00	-112,731.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	377,584.00	136,714.49	41,395.34	0.00	178,109.83	199,474.17
B200	Non-Regular Employee Payroll	15,000.00	23,963.55	0.00	0.00	23,963.55	-8,963.55
B400	Student Help Payroll	35,750.00	605.04	0.00	0.00	605.04	35,144.96
****	A - PERSONNEL	439,007.00	161,283.08	41,395.34	0.00	202,678.42	236,328.58
B600	Other Current Expense	3,755,284.00	1,255,104.69	0.00	483,656.49	1,738,761.18	2,016,522.82
B601	CARRYOVER ENC - Other Current	1,003,337.00	366,180.67	0.00	630,487.37	996,668.04	6,668.96
B610	Utilities & Communication	1,034,194.00	382,865.69	0.00	1,149,005.34	1,531,871.03	-497,677.03
B700	Equipment	0.00	23,482.52	0.00	39,024.86	62,507.38	-62,507.38
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	6,063,811.00	2,129,567.09	0.00	2,471,236.45	4,600,803.54	1,463,007.46
****	EXPENSES	6,502,818.00	2,290,850.17	41,395.34	2,471,236.45	4,803,481.96	1,699,336.04
****	NET FD BAL CHG	-1,626,485.00	218,310.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

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	43,116.71	0.00	11,655.31	54,772.02	179,838.98
B601	CARRYOVER ENC - Other Current	26,795.00	5,786.49	0.00	21,007.98	26,794.47	0.53
****	O - OTHER	261,406.00	48,903.20	0.00	32,663.29	81,566.49	179,839.51
****	EXPENSES	279,466.00	66,962.38	0.00	32,663.29	99,625.67	179,840.33
****	NET FD BAL CHG	-279,466.00	-66,962.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
****	NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	750.00	0.00	0.00	750.00	7,470.00
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,861.19	0.00	158.75	2,019.94	7,470.06
****	EXPENSES	28,562.00	1,861.19	0.00	158.75	2,019.94	26,542.06
****	NET FD BAL CHG	-28,562.00	-1,861.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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	305,817.00	18,018.71	0.00	19,751.78	37,770.49	268,046.51
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	16,310.00	6,723.76	0.00	9,585.56	16,309.32	0.68
****	O - OTHER	1,029,648.00	37,430.20	0.00	34,131.89	71,562.09	958,085.91
****	EXPENSES	1,068,070.00	109,190.01	10,667.52	34,131.89	153,989.42	914,080.58
****	NET FD BAL CHG	-1,068,070.00	-109,190.01				

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

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
****	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

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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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	292,189.57	285,208.42	0.00	577,397.99	193,501.01
B200	Non-Regular Employee Payroll	28,643.00	132,097.12	0.00	0.00	132,097.12	-103,454.12
B300	Lecturer Payroll	232,305.00	178,747.04	22,307.36	0.00	201,054.40	31,250.60
B400	Student Help Payroll	277,644.00	60,517.14	0.00	0.00	60,517.14	217,126.86
****	A - PERSONNEL	1,320,164.00	689,076.56	307,515.78	0.00	996,592.34	323,571.66
B600	Other Current Expense	6,412,971.00	1,502,520.34	0.00	1,077,900.18	2,580,420.52	3,832,550.48
B601	CARRYOVER ENC - Other Current	1,370,498.00	515,416.96	0.00	846,518.54	1,361,935.50	8,562.50
B610	Utilities & Communication	1,034,194.00	385,265.21	0.00	1,185,965.34	1,571,230.55	-537,036.55
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
B700	Equipment	783,000.00	92,394.23	0.00	100,617.88	193,012.11	589,987.89
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	10,736,767.00	3,113,930.95	0.00	3,405,372.84	6,519,303.79	4,217,463.21
****	EXPENSES	12,056,931.00	3,803,007.51	307,515.78	3,405,372.84	7,515,896.13	4,541,034.87
****	NET FD BAL CHG	-7,180,598.00	-1,293,846.58				

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

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B300	Lecturer Payroll	2,911.00	2,171.78	2,439.20	0.00	4,610.98	-1,699.98
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	2,171.78	2,439.20	0.00	4,610.98	6,300.02
B600	Other Current Expense	71,396.00	8,707.28	0.00	13,131.84	21,839.12	49,556.88
B601	CARRYOVER ENC - Other Current	11,809.00	855.20	0.00	10,952.98	11,808.18	0.82
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	O - OTHER	107,293.00	33,650.38	0.00	24,084.82	57,735.20	49,557.80
****	EXPENSES	118,204.00	35,822.16	2,439.20	24,084.82	62,346.18	55,857.82
****	NET FD BAL CHG	-118,204.00	-35,822.16				

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

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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
****	NET FD BAL CHG	-388,274.00	-103,635.50				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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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
****	NET FD BAL CHG	-268.00	-638.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	EXPENSES	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

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
****	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

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	29,322.00	3,253.33	0.00	0.00	3,253.33	26,068.67
****	A - PERSONNEL	29,322.00	3,253.33	0.00	0.00	3,253.33	26,068.67
B600	Other Current Expense	155,811.00	4,560.28	0.00	0.00	4,560.28	151,250.72
B601	CARRYOVER ENC - Other Current	36,067.00	32,982.93	0.00	3,314.33	36,297.26	-230.26
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	236,278.00	81,943.04	0.00	3,314.37	85,257.41	151,020.59
****	EXPENSES	265,600.00	85,196.37	0.00	3,314.37	88,510.74	177,089.26
****	NET FD BAL CHG	-265,600.00	-85,196.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
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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	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	O - OTHER	79,054.00	26,241.73	0.00	48.26	26,289.99	52,764.01
****	EXPENSES	79,054.00	27,571.04	0.00	48.26	27,619.30	51,434.70
****	NET FD BAL CHG	-79,054.00	-27,571.04				

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

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	479,395.00	11,028.76	0.00	94,672.45	105,701.21	373,693.79
B601	CARRYOVER ENC - Other Current	12,728.00	11,301.02	0.00	1,396.34	12,697.36	30.64
B610	Utilities & Communication	0.00	444.87	0.00	36,960.00	37,404.87	-37,404.87
B700	Equipment	0.00	53,231.73	0.00	61,494.02	114,725.75	-114,725.75
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	O - OTHER	564,497.00	148,380.58	0.00	194,522.81	342,903.39	221,593.61
****	EXPENSES	564,497.00	171,716.12	0.00	194,522.81	366,238.93	198,258.07
****	NET FD BAL CHG	-564,497.00	-171,716.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	0 - 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
****	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

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
****	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

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
****	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

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
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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
****	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

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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	292,189.57	285,208.42	0.00	577,397.99	193,501.01
B200	Non-Regular Employee Payroll	28,643.00	132,097.12	0.00	0.00	132,097.12	-103,454.12
B300	Lecturer Payroll	232,305.00	178,747.04	22,307.36	0.00	201,054.40	31,250.60
B400	Student Help Payroll	277,644.00	60,517.14	0.00	0.00	60,517.14	217,126.86
****	A - PERSONNEL	1,320,164.00	689,076.56	307,515.78	0.00	996,592.34	323,571.66
B600	Other Current Expense	6,412,971.00	1,502,520.34	0.00	1,077,900.18	2,580,420.52	3,832,550.48
B601	CARRYOVER ENC - Other Current	1,370,498.00	515,416.96	0.00	846,518.54	1,361,935.50	8,562.50
B610	Utilities & Communication	1,034,194.00	385,265.21	0.00	1,185,965.34	1,571,230.55	-537,036.55
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
B700	Equipment	783,000.00	92,394.23	0.00	100,617.88	193,012.11	589,987.89
B701	CARRYOVER ENC - Equipment	443,891.00	249,519.21	0.00	194,370.90	443,890.11	0.89
****	O - OTHER	10,736,767.00	3,113,930.95	0.00	3,405,372.84	6,519,303.79	4,217,463.21
****	EXPENSES	12,056,931.00	3,803,007.51	307,515.78	3,405,372.84	7,515,896.13	4,541,034.87
****	NET FD BAL CHG	-7,180,598.00	-1,293,846.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	O - 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
****	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

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
****	0 - 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
****	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

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
****	NET FD BAL CHG	-14,000.00	-381.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	127,261.06	230,121.36	0.00	357,382.42	-24,491.42
B200	Non-Regular Employee Payroll	4,057.00	35,901.10	0.00	0.00	35,901.10	-31,844.10
B400	Student Help Payroll	40,000.00	7,745.48	0.00	0.00	7,745.48	32,254.52
****	A - PERSONNEL	376,948.00	170,907.64	230,121.36	0.00	401,029.00	-24,081.00
B600	Other Current Expense	707,677.00	60,360.29	0.00	282,383.10	342,743.39	364,933.61
B601	CARRYOVER ENC - Other Current	158,647.00	40,648.52	0.00	117,997.89	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	368,815.00	0.00	0.00	368,815.00	323,398.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	15,723.00	0.00	0.00	15,722.91	15,722.91	0.09
****	O - OTHER	1,574,260.00	469,823.81	0.00	416,103.90	885,927.71	688,332.29
****	EXPENSES	1,951,208.00	640,731.45	230,121.36	416,103.90	1,286,956.71	664,251.29
****	NET FD BAL CHG	-1,951,208.00	-640,731.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
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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	3,187.00	1,683.00	0.00	1,503.69	3,186.69	0.31
****	0 - OTHER	13,474.00	2,830.81	0.00	1,503.69	4,334.50	9,139.50
****	EXPENSES	13,474.00	2,830.81	0.00	1,503.69	4,334.50	9,139.50
****	NET FD BAL CHG	-13,474.00	-2,830.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
****	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

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
****	NET FD BAL CHG	-3,658.00	-779.53				