

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	37,060.00	18,541.58	0.00	0.00	18,541.58	18,518.42
B200	Non-Regular Employee Payroll	6,786.00	71,805.73	0.00	0.00	71,805.73	-65,019.73
B300	Lecturer Payroll	232,305.00	195,809.41	17,103.54	0.00	212,912.95	19,392.05
B400	Student Help Payroll	183,894.00	51,142.85	0.00	0.00	51,142.85	132,751.15
****	A - PERSONNEL	460,045.00	362,825.26	17,103.54	0.00	379,928.80	80,116.20
B600	Other Current Expense	1,207,628.00	169,966.80	0.00	217,179.21	387,146.01	820,481.99
B601	CARRYOVER ENC - Other Current	167,264.00	92,769.10	0.00	72,663.03	165,432.13	1,831.87
B610	Utilities & Communication	0.00	1,407.74	0.00	15.60	1,423.34	-1,423.34
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
B700	Equipment	783,000.00	15,928.98	0.00	99.00	16,027.98	766,972.02
B701	CARRYOVER ENC - Equipment	84,798.00	75,211.49	0.00	9,585.60	84,797.09	0.91
****	O - OTHER	2,242,690.00	400,139.61	0.00	299,542.44	699,682.05	1,543,007.95
****	EXPENSES	2,702,735.00	762,964.87	17,103.54	299,542.44	1,079,610.85	1,623,124.15
****	NET FD BAL CHG	-2,702,735.00	-762,964.87				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	5,175.00	1,318.09	0.00	60.00	1,378.09	3,796.91
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
****	EXPENSES	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
****	NET FD BAL CHG	-5,350.00	-1,371.32				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	23,556.73	0.00	0.00	23,556.73	-16,770.73
B400	Student Help Payroll	99,000.00	0.00	0.00	0.00	0.00	99,000.00
****	A - PERSONNEL	105,786.00	23,556.73	0.00	0.00	23,556.73	82,229.27
B600	Other Current Expense	106,285.00	64,664.47	0.00	267.01	64,931.48	41,353.52
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
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
B700	Equipment	93,000.00	15,928.98	0.00	99.00	16,027.98	76,972.02
****	0 - OTHER	220,686.00	139,717.78	0.00	5,630.80	145,348.58	75,337.42
****	EXPENSES	326,472.00	163,274.51	0.00	5,630.80	168,905.31	157,566.69
****	NET FD BAL CHG	-326,472.00	-163,274.51				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	53,650.00	0.00	0.00	53,650.00	4,568,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,459,040.90	0.00	0.00	2,459,040.90	-2,459,040.90
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	2,512,690.90	0.00	0.00	2,512,690.90	2,363,642.10
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	165,815.82	39,531.48	0.00	205,347.30	172,236.70
B200	Non-Regular Employee Payroll	15,000.00	28,006.11	0.00	0.00	28,006.11	-13,006.11
B400	Student Help Payroll	35,750.00	1,457.31	0.00	0.00	1,457.31	34,292.69
****	A - PERSONNEL	439,007.00	195,279.24	39,531.48	0.00	234,810.72	204,196.28
B600	Other Current Expense	3,755,284.00	1,326,143.58	0.00	467,788.83	1,793,932.41	1,961,351.59
B601	CARRYOVER ENC - Other Current	1,003,337.00	387,308.33	0.00	609,412.84	996,721.17	6,615.83
B610	Utilities & Communication	1,034,194.00	464,654.50	0.00	1,099,549.48	1,564,203.98	-530,009.98
B700	Equipment	0.00	240,881.18	0.00	39,024.86	279,906.04	-279,906.04
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	2,520,921.11	0.00	2,384,838.40	4,905,759.51	1,158,051.49
****	EXPENSES	6,502,818.00	2,716,200.35	39,531.48	2,384,838.40	5,140,570.23	1,362,247.77
****	NET FD BAL CHG	-1,626,485.00	-203,509.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	53,633.00	30,469.63	47,657.16	0.00	78,126.79	-24,493.79
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	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
****	EXPENSES	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
****	NET FD BAL CHG	-53,633.00	-35,393.35				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	63,694.42	0.00	16,354.83	80,049.25	154,561.75
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	69,480.91	0.00	37,362.81	106,843.72	154,562.28
****	EXPENSES	279,466.00	87,540.09	0.00	37,362.81	124,902.90	154,563.10
****	NET FD BAL CHG	-279,466.00	-87,540.09				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	9,596.25	0.00	7,888.03	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	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
****	EXPENSES	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
****	NET FD BAL CHG	-34,902.00	-34,539.35				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,524.73	0.00	0.00	2,524.73	-2,524.73
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,524.73	0.00	0.00	2,524.73	16,547.27
B600	Other Current Expense	8,220.00	1,067.08	0.00	0.00	1,067.08	7,152.92
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	2,178.27	0.00	158.75	2,337.02	7,152.98
****	EXPENSES	28,562.00	4,703.00	0.00	158.75	4,861.75	23,700.25
****	NET FD BAL CHG	-28,562.00	-4,703.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	948.97	0.00	0.00	948.97	24,051.03
****	A - PERSONNEL	25,000.00	948.97	0.00	0.00	948.97	24,051.03
B600	Other Current Expense	72,414.00	11,774.58	0.00	15,028.05	26,802.63	45,611.37
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	19,537.16	0.00	18,679.35	38,216.51	45,611.49
****	EXPENSES	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
****	NET FD BAL CHG	-108,828.00	-20,486.13				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	37,831.03	0.00	0.00	37,831.03	-37,831.03
B300	Lecturer Payroll	9,922.00	46,470.62	12,110.92	0.00	58,581.54	-48,659.54
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	90,639.53	12,110.92	0.00	102,750.45	-64,328.45
B600	Other Current Expense	305,817.00	20,523.91	0.00	17,814.90	38,338.81	267,478.19
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	39,935.40	0.00	32,195.01	72,130.41	957,517.59
****	EXPENSES	1,068,070.00	130,574.93	12,110.92	32,195.01	174,880.86	893,189.14
****	NET FD BAL CHG	-1,068,070.00	-130,574.93				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	26,608.00	0.00	0.00	26,608.00	-26,608.00
****	A - PERSONNEL	0.00	26,608.00	0.00	0.00	26,608.00	-26,608.00
B600	Other Current Expense	0.00	104,120.26	0.00	230,720.73	334,840.99	-334,840.99
B601	CARRYOVER ENC - Other Current	71,460.00	1,500.00	0.00	69,960.43	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	11,970.57	0.00	3,752.34	15,722.91	0.09
****	O - OTHER	87,183.00	117,590.83	0.00	304,433.50	422,024.33	-334,841.33
****	EXPENSES	87,183.00	144,198.83	0.00	304,433.50	448,632.33	-361,449.33
****	NET FD BAL CHG	-87,183.00	-144,198.83				

PARENT ORG: CHNC - Office of the Chancellor
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	53,650.00	0.00	0.00	53,650.00	4,568,207.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,459,040.90	0.00	0.00	2,459,040.90	-2,459,040.90
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	2,512,690.90	0.00	0.00	2,512,690.90	2,363,642.10
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	340,996.82	248,514.12	0.00	589,510.94	181,388.06
B200	Non-Regular Employee Payroll	28,643.00	157,289.29	0.00	0.00	157,289.29	-128,646.29
B300	Lecturer Payroll	232,305.00	195,809.41	17,103.54	0.00	212,912.95	19,392.05
B400	Student Help Payroll	277,644.00	71,312.39	0.00	0.00	71,312.39	206,331.61
****	A - PERSONNEL	1,320,164.00	790,933.60	265,617.66	0.00	1,056,551.26	263,612.74
B600	Other Current Expense	6,412,971.00	1,662,515.85	0.00	1,002,350.16	2,664,866.01	3,748,104.99
B601	CARRYOVER ENC - Other Current	1,370,498.00	547,413.83	0.00	814,574.80	1,361,988.63	8,509.37
B610	Utilities & Communication	1,034,194.00	467,364.02	0.00	1,136,525.08	1,603,889.10	-569,695.10
B620	Scholarships, Fellowships,	692,213.00	415,596.50	0.00	0.00	415,596.50	276,616.50
B700	Equipment	783,000.00	310,041.89	0.00	113,096.78	423,138.67	359,861.33
B701	CARRYOVER ENC - Equipment	443,891.00	261,489.78	0.00	182,400.33	443,890.11	0.89
****	O - OTHER	10,736,767.00	3,664,421.87	0.00	3,248,947.15	6,913,369.02	3,823,397.98
****	EXPENSES	12,056,931.00	4,455,355.47	265,617.66	3,248,947.15	7,969,920.28	4,087,010.72
****	NET FD BAL CHG	-7,180,598.00	-1,942,664.57				

PARENT ORG: CTED - Career & Technical Educ/Voc 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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	2,578.33	0.00	0.00	2,578.33	8,332.67
B600	Other Current Expense	71,396.00	9,731.65	0.00	12,107.47	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	34,674.75	0.00	23,060.45	57,735.20	49,557.80
****	EXPENSES	118,204.00	37,253.08	0.00	23,060.45	60,313.53	57,890.47
****	NET FD BAL CHG	-118,204.00	-37,253.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	72,918.86	4,992.62	0.00	77,911.48	-72,730.48
B400	Student Help Payroll	19,072.00	7,117.58	0.00	0.00	7,117.58	11,954.42
****	A - PERSONNEL	24,253.00	80,036.44	4,992.62	0.00	85,029.06	-60,776.06
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	109,068.25	4,992.62	194,045.26	308,106.13	80,167.87
****	NET FD BAL CHG	-388,274.00	-109,068.25				

PARENT ORG: DH - Dental Hygiene
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	1,061.12	0.00	2,275.00	3,336.12	-3,336.12
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	0 - OTHER	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
****	EXPENSES	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
****	NET FD BAL CHG	-268.00	-1,061.12				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	0 - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	8,989.77	0.00	0.00	8,989.77	-8,989.77
****	A - PERSONNEL	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
B620	Scholarships, Fellowships,	692,213.00	370,741.00	0.00	0.00	370,741.00	321,472.00
****	O - OTHER	692,213.00	370,741.00	0.00	0.00	370,741.00	321,472.00
****	EXPENSES	692,213.00	386,528.70	0.00	0.00	386,528.70	305,684.30
****	NET FD BAL CHG	-692,213.00	-386,528.70				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	A - PERSONNEL	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	EXPENSES	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	NET FD BAL CHG	-2,911.00	-2,578.33				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,524.73	0.00	0.00	2,524.73	-2,524.73
B400	Student Help Payroll	29,322.00	4,304.52	0.00	0.00	4,304.52	25,017.48
****	A - PERSONNEL	29,322.00	6,829.25	0.00	0.00	6,829.25	22,492.75
B600	Other Current Expense	155,811.00	5,296.36	0.00	0.00	5,296.36	150,514.64
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	82,679.12	0.00	3,314.37	85,993.49	150,284.51
****	EXPENSES	265,600.00	89,508.37	0.00	3,314.37	92,822.74	172,777.26
****	NET FD BAL CHG	-265,600.00	-89,508.37				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	981.15	0.00	510.00	1,491.15	1,147.85
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,943.64	0.00	530.51	2,474.15	1,158.85
****	EXPENSES	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85
****	NET FD BAL CHG	-14,383.00	-1,943.64				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
****	A - PERSONNEL	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
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	28,307.02	0.00	48.26	28,355.28	50,698.72
****	NET FD BAL CHG	-79,054.00	-28,307.02				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	162.19	0.00	0.00	162.19	-162.19
B200	Non-Regular Employee Payroll	0.00	14,802.28	0.00	0.00	14,802.28	-14,802.28
B400	Student Help Payroll	0.00	9,722.46	0.00	0.00	9,722.46	-9,722.46
****	A - PERSONNEL	0.00	24,686.93	0.00	0.00	24,686.93	-24,686.93
B600	Other Current Expense	479,395.00	21,455.72	0.00	84,245.49	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	158,807.54	0.00	184,095.85	342,903.39	221,593.61
****	EXPENSES	564,497.00	183,494.47	0.00	184,095.85	367,590.32	196,906.68
****	NET FD BAL CHG	-564,497.00	-183,494.47				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	23,126.01	0.00	0.00	23,126.01	-23,126.01
****	A - PERSONNEL	0.00	23,126.01	0.00	0.00	23,126.01	-23,126.01
B600	Other Current Expense	72,173.00	60,583.98	0.00	0.00	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	15,928.98	0.00	99.00	16,027.98	76,972.02
****	0 - OTHER	185,316.00	89,995.62	0.00	4,912.86	94,908.48	90,407.52
****	EXPENSES	185,316.00	113,121.63	0.00	4,912.86	118,034.49	67,281.51
****	NET FD BAL CHG	-185,316.00	-113,121.63				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	10,142.49	0.00	0.00	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	140,217.07	0.00	1,277.57	141,494.64	41,932.36
****	EXPENSES	183,427.00	140,217.07	0.00	1,277.57	141,494.64	41,932.36
****	NET FD BAL CHG	-183,427.00	-140,217.07				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	4,625.84	0.00	0.00	4,625.84	-4,625.84
****	A - PERSONNEL	2,500.00	4,980.86	0.00	0.00	4,980.86	-2,480.86
B600	Other Current Expense	11,875.00	684.78	0.00	575.00	1,259.78	10,615.22
B601	CARRYOVER ENC - Other Current	2,475.00	708.93	0.00	1,733.22	2,442.15	32.85
B610	Utilities & Communication	0.00	1,075.28	0.00	15.60	1,090.88	-1,090.88
****	O - OTHER	14,350.00	2,468.99	0.00	2,323.82	4,792.81	9,557.19
****	EXPENSES	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
****	NET FD BAL CHG	-16,850.00	-7,449.85				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	37,062.00	4,040.71	0.00	2,178.21	6,218.92	30,843.08
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	42,980.37	0.00	33,715.76	76,696.13	30,843.87
****	EXPENSES	107,540.00	42,980.37	0.00	33,715.76	76,696.13	30,843.87
****	NET FD BAL CHG	-107,540.00	-42,980.37				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	53,650.00	0.00	0.00	53,650.00	4,568,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,459,040.90	0.00	0.00	2,459,040.90	-2,459,040.90
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	2,512,690.90	0.00	0.00	2,512,690.90	2,363,642.10
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	340,996.82	248,514.12	0.00	589,510.94	181,388.06
B200	Non-Regular Employee Payroll	28,643.00	157,289.29	0.00	0.00	157,289.29	-128,646.29
B300	Lecturer Payroll	232,305.00	195,809.41	17,103.54	0.00	212,912.95	19,392.05
B400	Student Help Payroll	277,644.00	71,312.39	0.00	0.00	71,312.39	206,331.61
****	A - PERSONNEL	1,320,164.00	790,933.60	265,617.66	0.00	1,056,551.26	263,612.74
B600	Other Current Expense	6,412,971.00	1,662,515.85	0.00	1,002,350.16	2,664,866.01	3,748,104.99
B601	CARRYOVER ENC - Other Current	1,370,498.00	547,413.83	0.00	814,574.80	1,361,988.63	8,509.37
B610	Utilities & Communication	1,034,194.00	467,364.02	0.00	1,136,525.08	1,603,889.10	-569,695.10
B620	Scholarships, Fellowships,	692,213.00	415,596.50	0.00	0.00	415,596.50	276,616.50
B700	Equipment	783,000.00	310,041.89	0.00	113,096.78	423,138.67	359,861.33
B701	CARRYOVER ENC - Equipment	443,891.00	261,489.78	0.00	182,400.33	443,890.11	0.89
****	O - OTHER	10,736,767.00	3,664,421.87	0.00	3,248,947.15	6,913,369.02	3,823,397.98
****	EXPENSES	12,056,931.00	4,455,355.47	265,617.66	3,248,947.15	7,969,920.28	4,087,010.72
****	NET FD BAL CHG	-7,180,598.00	-1,942,664.57				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	234,611.00	62,633.30	0.00	14,079.83	76,713.13	157,897.87
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	68,419.79	0.00	34,819.95	103,239.74	157,898.26
****	EXPENSES	279,198.00	86,478.97	0.00	34,819.95	121,298.92	157,899.08
****	NET FD BAL CHG	-279,198.00	-86,478.97				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	19,253.53	22,683.12	0.00	41,936.65	-7,560.65
B200	Non-Regular Employee Payroll	15,000.00	27,137.17	0.00	0.00	27,137.17	-12,137.17
B400	Student Help Payroll	0.00	508.34	0.00	0.00	508.34	-508.34
****	A - PERSONNEL	49,376.00	46,899.04	22,683.12	0.00	69,582.16	-20,206.16
B600	Other Current Expense	2,773,962.00	1,202,176.33	0.00	330,782.53	1,532,958.86	1,241,003.14
B601	CARRYOVER ENC - Other Current	519,199.00	191,912.21	0.00	319,778.49	511,690.70	7,508.30
B610	Utilities & Communication	0.00	168,556.14	0.00	60,107.04	228,663.18	-228,663.18
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	1,664,578.20	0.00	918,755.31	2,583,333.51	980,823.49
****	EXPENSES	3,613,533.00	1,711,477.24	22,683.12	918,755.31	2,652,915.67	960,617.33
****	NET FD BAL CHG	-3,613,533.00	-1,711,477.24				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	475.19	0.00	0.00	475.19	4,524.81
****	O - OTHER	5,000.00	475.19	0.00	0.00	475.19	4,524.81
****	EXPENSES	14,000.00	475.19	0.00	0.00	475.19	13,524.81
****	NET FD BAL CHG	-14,000.00	-475.19				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	144,848.83	197,246.88	0.00	342,095.71	-9,204.71
B200	Non-Regular Employee Payroll	4,057.00	42,675.17	0.00	0.00	42,675.17	-38,618.17
B400	Student Help Payroll	40,000.00	8,989.77	0.00	0.00	8,989.77	31,010.23
****	A - PERSONNEL	376,948.00	196,513.77	197,246.88	0.00	393,760.65	-16,812.65
B600	Other Current Expense	707,677.00	111,128.24	0.00	233,082.87	344,211.11	363,465.89
B601	CARRYOVER ENC - Other Current	158,647.00	42,148.52	0.00	116,497.89	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	370,741.00	0.00	0.00	370,741.00	321,472.00
B700	Equipment	0.00	0.00	0.00	12,478.90	12,478.90	-12,478.90
B701	CARRYOVER ENC - Equipment	15,723.00	11,970.57	0.00	3,752.34	15,722.91	0.09
****	O - OTHER	1,574,260.00	535,988.33	0.00	365,812.00	901,800.33	672,459.67
****	EXPENSES	1,951,208.00	732,502.10	197,246.88	365,812.00	1,295,560.98	655,647.02
****	NET FD BAL CHG	-1,951,208.00	-732,502.10				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	13,280.02	16,848.36	0.00	30,128.38	19,732.62
****	A - PERSONNEL	49,861.00	13,280.02	16,848.36	0.00	30,128.38	19,732.62
B600	Other Current Expense	820,910.00	62,433.19	0.00	121,318.25	183,751.44	637,158.56
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30	0.00	107,942.15	130,734.45	-53.45
B610	Utilities & Communication	0.00	727.29	0.00	0.00	727.29	-727.29
****	0 - OTHER	951,591.00	85,952.78	0.00	229,260.40	315,213.18	636,377.82
****	EXPENSES	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
****	NET FD BAL CHG	-1,001,452.00	-99,232.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	10,287.00	1,182.76	0.00	0.00	1,182.76	9,104.24
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	2,865.76	0.00	1,503.69	4,369.45	9,104.55
****	EXPENSES	13,474.00	2,865.76	0.00	1,503.69	4,369.45	9,104.55
****	NET FD BAL CHG	-13,474.00	-2,865.76				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	2,239.23	0.00	0.00	2,239.23	8,010.77
****	A - PERSONNEL	10,250.00	2,239.23	0.00	0.00	2,239.23	8,010.77
B600	Other Current Expense	77,972.00	2,981.95	0.00	0.00	2,981.95	74,990.05
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	51,393.36	0.00	1,601.13	52,994.49	74,760.51
****	EXPENSES	138,005.00	53,632.59	0.00	1,601.13	55,233.72	82,771.28
****	NET FD BAL CHG	-138,005.00	-53,632.59				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	430.72	0.00	0.00	430.72	6,355.28
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	430.72	0.00	0.00	430.72	96,355.28
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	3,122.81	0.00	263.59	3,386.40	102,581.60
****	NET FD BAL CHG	-105,968.00	-3,122.81				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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				