

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

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	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	7,538.22	0.00	0.00	7,538.22	-7,538.22
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	28,757.03	0.00	0.00	28,757.03	-28,757.03
****	A - PERSONNEL	230,791.00	136,144.94	0.00	0.00	136,144.94	94,646.06
****	EXPENSES	230,791.00	136,144.94	0.00	0.00	136,144.94	94,646.06
****	NET FD BAL CHG	-230,791.00	-136,144.94				

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

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
****	O - 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				

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

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	20,771.00	1,490.91	0.00	267.01	1,757.92	19,013.08
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	187.34	395.81	21.19
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
****	0 - OTHER	21,188.00	46,554.88	0.00	454.35	47,009.23	-25,821.23
****	EXPENSES	21,188.00	46,554.88	0.00	454.35	47,009.23	-25,821.23
****	NET FD BAL CHG	-21,188.00	-46,554.88				

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

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	293,347.00	133,282.27	0.00	0.00	133,282.27	160,064.73
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	134,151.21	0.00	0.00	134,151.21	169,868.79
B600	Other Current Expense	85,359.00	48,778.33	0.00	150.00	48,928.33	36,430.67
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	295,371.07	0.00	1,039,442.44	1,334,813.51	-300,619.51
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	0 - OTHER	1,460,602.00	748,909.33	0.00	1,217,612.83	1,966,522.16	-505,920.16
****	EXPENSES	1,764,622.00	883,060.54	0.00	1,217,612.83	2,100,673.37	-336,051.37
****	NET FD BAL CHG	3,111,711.00	1,629,630.36				

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

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				

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

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	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				

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

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	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
****	O - 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				

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

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
****	O - 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				

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

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	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	317.08	0.00	0.00	317.08	7,902.92
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	1,428.27	0.00	158.75	1,587.02	7,902.98
****	EXPENSES	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
****	NET FD BAL CHG	-28,562.00	-3,953.00				

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

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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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				

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

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	167,244.00	20,523.91	0.00	17,814.90	38,338.81	128,905.19
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	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	39,935.40	0.00	22,609.45	62,544.85	818,944.15
****	EXPENSES	919,911.00	130,574.93	12,110.92	22,609.45	165,295.30	754,615.70
****	NET FD BAL CHG	-919,911.00	-130,574.93				

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

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				

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

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	23,364.00	11,628.40	11,735.76	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	11,628.40	11,735.76	0.00	23,364.16	20,799.84
B600	Other Current Expense	262,987.00	33,821.51	0.00	53.76	33,875.27	229,111.73
B601	CARRYOVER ENC - Other Current	28,522.00	13,886.86	0.00	14,604.70	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	48,565.28	0.00	14,658.46	63,223.74	228,285.26
****	EXPENSES	335,673.00	60,193.68	11,735.76	14,658.46	86,587.90	249,085.10
****	NET FD BAL CHG	-335,673.00	-60,193.68				

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

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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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
****	NET FD BAL CHG	-80,391.00	-135.40				

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

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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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				

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

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
****	O - 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				

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

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
****	O - 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				

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

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
****	O - 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				

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

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				

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

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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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				

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

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	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				

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

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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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				

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

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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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	26,177.00	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	28,307.02	0.00	0.00	28,307.02	50,698.98
****	NET FD BAL CHG	-79,006.00	-28,307.02				

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

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	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	374,119.00	11,313.23	0.00	84,245.49	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	18,590.47	0.00	182,818.28	201,408.75	179,661.25
****	EXPENSES	381,070.00	43,277.40	0.00	182,818.28	226,095.68	154,974.32
****	NET FD BAL CHG	-381,070.00	-43,277.40				

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

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
****	O - 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				

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

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	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				

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

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
****	0 - 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				

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

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				

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

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				

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

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				

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

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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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				

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

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	279,258.00	114,379.20	149,589.72	0.00	263,968.92	15,289.08
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	118,724.72	149,589.72	0.00	268,314.44	55,000.56
B600	Other Current Expense	670,615.00	2,967.27	0.00	183.93	3,151.20	667,463.80
B601	CARRYOVER ENC - Other Current	16,709.00	1,708.86	0.00	14,999.91	16,708.77	0.23
B700	Equipment	0.00	0.00	0.00	12,478.90	12,478.90	-12,478.90
****	O - OTHER	687,324.00	4,676.13	0.00	27,662.74	32,338.87	654,985.13
****	EXPENSES	1,010,639.00	123,400.85	149,589.72	27,662.74	300,653.31	709,985.69
****	NET FD BAL CHG	-1,010,639.00	-123,400.85				

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

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	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
****	O - 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				

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

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	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	O - OTHER	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
****	EXPENSES	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
****	NET FD BAL CHG	-11,791.00	-1,182.76				

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

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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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				

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

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	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				

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

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	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				