

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	79,145.60	0.00	0.00	79,145.60	-72,359.60
B300	Lecturer Payroll	232,305.00	215,721.65	0.00	0.00	215,721.65	16,583.35
B400	Student Help Payroll	183,894.00	58,098.77	0.00	0.00	58,098.77	125,795.23
****	A - PERSONNEL	460,045.00	397,033.29	0.00	0.00	397,033.29	63,011.71
B600	Other Current Expense	1,207,628.00	213,979.75	0.00	251,851.59	465,831.34	741,796.66
B601	CARRYOVER ENC - Other Current	167,264.00	93,003.78	0.00	72,261.01	165,264.79	1,999.21
B610	Utilities & Communication	0.00	1,641.48	0.00	15.60	1,657.08	-1,657.08
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
B700	Equipment	783,000.00	16,047.88	0.00	0.00	16,047.88	766,952.12
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	444,739.88	0.00	333,713.80	778,453.68	1,464,236.32
****	EXPENSES	2,702,735.00	841,773.17	0.00	333,713.80	1,175,486.97	1,527,248.03
****	NET FD BAL CHG	-2,702,735.00	-841,773.17				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	27,102.99	0.00	0.00	27,102.99	-20,316.99
B400	Student Help Payroll	99,000.00	2,190.06	0.00	0.00	2,190.06	96,809.94
****	A - PERSONNEL	105,786.00	29,293.05	0.00	0.00	29,293.05	76,492.95
B600	Other Current Expense	106,285.00	68,720.31	0.00	267.01	68,987.32	37,297.68
B601	CARRYOVER ENC - Other Current	21,401.00	14,268.83	0.00	5,097.45	19,366.28	2,034.72
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	16,047.88	0.00	0.00	16,047.88	76,952.12
****	0 - OTHER	220,686.00	143,892.52	0.00	5,364.46	149,256.98	71,429.02
****	EXPENSES	326,472.00	173,185.57	0.00	5,364.46	178,550.03	147,921.97
****	NET FD BAL CHG	-326,472.00	-173,185.57				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	111,150.00	0.00	0.00	111,150.00	4,510,707.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,623,298.40	0.00	0.00	4,623,298.40	-4,623,298.40
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	4,734,448.40	0.00	0.00	4,734,448.40	141,884.60
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	192,555.58	15,795.30	0.00	208,350.88	169,233.12
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	2,230.68	0.00	0.00	2,230.68	33,519.32
****	A - PERSONNEL	439,007.00	222,792.37	15,795.30	0.00	238,587.67	200,419.33
B600	Other Current Expense	3,755,284.00	1,401,682.47	0.00	446,168.89	1,847,851.36	1,907,432.64
B601	CARRYOVER ENC - Other Current	1,003,337.00	392,962.17	0.00	603,519.41	996,481.58	6,855.42
B610	Utilities & Communication	1,034,194.00	532,629.99	0.00	1,055,512.06	1,588,142.05	-553,948.05
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	2,670,089.33	0.00	2,313,287.61	4,983,376.94	1,080,434.06
****	EXPENSES	6,502,818.00	2,892,881.70	15,795.30	2,313,287.61	5,221,964.61	1,280,853.39
****	NET FD BAL CHG	-1,626,485.00	1,841,566.70				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	53,633.00	34,633.51	709.80	0.00	35,343.31	18,289.69
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	39,557.23	709.80	0.00	40,267.03	13,365.97
****	EXPENSES	53,633.00	39,557.23	709.80	0.00	40,267.03	13,365.97
****	NET FD BAL CHG	-53,633.00	-39,557.23				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	48,565.76	0.00	20,145.24	68,711.00	165,900.00
B601	CARRYOVER ENC - Other Current	26,795.00	6,021.17	0.00	20,773.30	26,794.47	0.53
****	O - OTHER	261,406.00	54,586.93	0.00	40,918.54	95,505.47	165,900.53
****	EXPENSES	279,466.00	72,646.11	0.00	40,918.54	113,564.65	165,901.35
****	NET FD BAL CHG	-279,466.00	-72,646.11				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	10,123.81	0.00	10,548.97	20,672.78	-20,672.78
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	35,066.91	0.00	20,507.17	55,574.08	-20,672.08
****	EXPENSES	34,902.00	35,066.91	0.00	20,507.17	55,574.08	-20,672.08
****	NET FD BAL CHG	-34,902.00	-35,066.91				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	3,317.99	0.00	0.00	3,317.99	4,902.01
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	4,429.18	0.00	158.75	4,587.93	4,902.07
****	EXPENSES	28,562.00	6,953.91	0.00	158.75	7,112.66	21,449.34
****	NET FD BAL CHG	-28,562.00	-6,953.91				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	1,145.63	0.00	0.00	1,145.63	23,854.37
****	A - PERSONNEL	25,000.00	1,145.63	0.00	0.00	1,145.63	23,854.37
B600	Other Current Expense	72,414.00	31,458.31	0.00	13,855.64	45,313.95	27,100.05
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	39,220.89	0.00	17,506.94	56,727.83	27,100.17
****	EXPENSES	108,828.00	40,366.52	0.00	17,506.94	57,873.46	50,954.54
****	NET FD BAL CHG	-108,828.00	-40,366.52				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	41,624.64	0.00	0.00	41,624.64	-41,624.64
B300	Lecturer Payroll	9,922.00	59,097.23	0.00	0.00	59,097.23	-49,175.23
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	107,059.75	0.00	0.00	107,059.75	-68,637.75
B600	Other Current Expense	305,817.00	22,563.58	0.00	19,274.57	41,838.15	263,978.85
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	41,975.07	0.00	33,654.68	75,629.75	954,018.25
****	EXPENSES	1,068,070.00	149,034.82	0.00	33,654.68	182,689.50	885,380.50
****	NET FD BAL CHG	-1,068,070.00	-149,034.82				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	161,591.92	0.00	174,218.49	335,810.41	-335,810.41
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	175,062.49	0.00	247,931.26	422,993.75	-335,810.75
****	EXPENSES	87,183.00	201,670.49	0.00	247,931.26	449,601.75	-362,418.75
****	NET FD BAL CHG	-87,183.00	-201,670.49				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	111,150.00	0.00	0.00	111,150.00	4,510,707.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,623,298.40	0.00	0.00	4,623,298.40	-4,623,298.40
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	4,734,448.40	0.00	0.00	4,734,448.40	141,884.60
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	398,746.06	150,523.20	0.00	549,269.26	221,629.74
B200	Non-Regular Employee Payroll	28,643.00	164,629.16	0.00	0.00	164,629.16	-135,986.16
B300	Lecturer Payroll	232,305.00	215,721.65	0.00	0.00	215,721.65	16,583.35
B400	Student Help Payroll	277,644.00	81,683.62	0.00	0.00	81,683.62	195,960.38
****	A - PERSONNEL	1,320,164.00	886,306.18	150,523.20	0.00	1,036,829.38	283,334.62
B600	Other Current Expense	6,412,971.00	1,845,339.21	0.00	965,055.70	2,810,394.91	3,602,576.09
B601	CARRYOVER ENC - Other Current	1,370,498.00	560,349.39	0.00	801,232.31	1,361,581.70	8,916.30
B610	Utilities & Communication	1,034,194.00	547,915.45	0.00	1,080,631.76	1,628,547.21	-594,353.21
B620	Scholarships, Fellowships,	692,213.00	640,178.20	0.00	0.00	640,178.20	52,034.80
B700	Equipment	783,000.00	310,160.79	0.00	112,997.78	423,158.57	359,841.43
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	4,165,432.82	0.00	3,142,317.88	7,307,750.70	3,429,016.30
****	EXPENSES	12,056,931.00	5,051,739.00	150,523.20	3,142,317.88	8,344,580.08	3,712,350.92
****	NET FD BAL CHG	-7,180,598.00	-317,290.60				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	4,621.72	0.00	0.00	4,621.72	6,289.28
B600	Other Current Expense	71,396.00	14,333.70	0.00	10,948.48	25,282.18	46,113.82
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	39,276.80	0.00	21,901.46	61,178.26	46,114.74
****	EXPENSES	118,204.00	43,898.52	0.00	21,901.46	65,799.98	52,404.02
****	NET FD BAL CHG	-118,204.00	-43,898.52				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	78,161.10	0.00	0.00	78,161.10	-72,980.10
B400	Student Help Payroll	19,072.00	7,965.51	0.00	0.00	7,965.51	11,106.49
****	A - PERSONNEL	24,253.00	86,126.61	0.00	0.00	86,126.61	-61,873.61
B600	Other Current Expense	314,829.00	47,198.64	0.00	198,884.96	246,083.60	68,745.40
B601	CARRYOVER ENC - Other Current	49,192.00	25,146.81	0.00	24,045.26	49,192.07	-0.07
****	0 - OTHER	364,021.00	72,345.45	0.00	222,930.22	295,275.67	68,745.33
****	EXPENSES	388,274.00	158,472.06	0.00	222,930.22	381,402.28	6,871.72
****	NET FD BAL CHG	-388,274.00	-158,472.06				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	10,535.67	0.00	0.00	10,535.67	-10,535.67
****	A - PERSONNEL	0.00	17,333.60	0.00	0.00	17,333.60	-17,333.60
B600	Other Current Expense	0.00	15.00	0.00	0.00	15.00	-15.00
B620	Scholarships, Fellowships,	692,213.00	595,322.70	0.00	0.00	595,322.70	96,890.30
****	0 - OTHER	692,213.00	595,337.70	0.00	0.00	595,337.70	96,875.30
****	EXPENSES	692,213.00	612,671.30	0.00	0.00	612,671.30	79,541.70
****	NET FD BAL CHG	-692,213.00	-612,671.30				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	NET FD BAL CHG	-2,911.00	-4,621.72				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	4,879.54	0.00	0.00	4,879.54	24,442.46
****	A - PERSONNEL	29,322.00	7,404.27	0.00	0.00	7,404.27	21,917.73
B600	Other Current Expense	155,811.00	10,145.97	0.00	1,696.33	11,842.30	143,968.70
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	87,528.73	0.00	5,010.70	92,539.43	143,738.57
****	EXPENSES	265,600.00	94,933.00	0.00	5,010.70	99,943.70	165,656.30
****	NET FD BAL CHG	-265,600.00	-94,933.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	1,565.63	0.00	510.00	2,075.63	563.37
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	2,528.12	0.00	530.51	3,058.63	574.37
****	EXPENSES	14,383.00	2,528.12	0.00	530.51	3,058.63	11,324.37
****	NET FD BAL CHG	-14,383.00	-2,528.12				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,397.11	0.00	0.00	2,397.11	-2,397.11
****	A - PERSONNEL	0.00	2,397.11	0.00	0.00	2,397.11	-2,397.11
B600	Other Current Expense	52,829.00	219.53	0.00	0.00	219.53	52,609.47
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	26,396.69	0.00	48.26	26,444.95	52,609.05
****	EXPENSES	79,054.00	28,793.80	0.00	48.26	28,842.06	50,211.94
****	NET FD BAL CHG	-79,054.00	-28,793.80				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	10,818.50	0.00	0.00	10,818.50	-10,818.50
****	A - PERSONNEL	0.00	25,782.97	0.00	0.00	25,782.97	-25,782.97
B600	Other Current Expense	479,395.00	21,752.71	0.00	90,459.66	112,212.37	367,182.63
B601	CARRYOVER ENC - Other Current	12,728.00	11,502.86	0.00	1,194.50	12,697.36	30.64
B610	Utilities & Communication	0.00	12,479.11	0.00	25,104.10	37,583.21	-37,583.21
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	171,340.61	0.00	178,252.28	349,592.89	214,904.11
****	EXPENSES	564,497.00	197,123.58	0.00	178,252.28	375,375.86	189,121.14
****	NET FD BAL CHG	-564,497.00	-197,123.58				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	26,598.91	0.00	0.00	26,598.91	-26,598.91
B400	Student Help Payroll	0.00	2,190.06	0.00	0.00	2,190.06	-2,190.06
****	A - PERSONNEL	0.00	28,788.97	0.00	0.00	28,788.97	-28,788.97
B600	Other Current Expense	72,173.00	62,911.20	0.00	0.00	62,911.20	9,261.80
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	16,047.88	0.00	0.00	16,047.88	76,952.12
****	O - OTHER	185,316.00	92,441.74	0.00	4,813.86	97,255.60	88,060.40
****	EXPENSES	185,316.00	121,230.71	0.00	4,813.86	126,044.57	59,271.43
****	NET FD BAL CHG	-185,316.00	-121,230.71				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	4,670.49	0.00	1,075.73	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	140,418.91	0.00	1,075.73	141,494.64	41,932.36
****	EXPENSES	183,427.00	140,418.91	0.00	1,075.73	141,494.64	41,932.36
****	NET FD BAL CHG	-183,427.00	-140,418.91				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	5,704.54	0.00	0.00	5,704.54	-5,704.54
****	A - PERSONNEL	2,500.00	6,059.56	0.00	0.00	6,059.56	-3,559.56
B600	Other Current Expense	11,875.00	965.58	0.00	575.00	1,540.58	10,334.42
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	1,100.13	0.00	15.60	1,115.73	-1,115.73
****	O - OTHER	14,350.00	2,774.64	0.00	2,323.82	5,098.46	9,251.54
****	EXPENSES	16,850.00	8,834.20	0.00	2,323.82	11,158.02	5,691.98
****	NET FD BAL CHG	-16,850.00	-8,834.20				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	4,428.83	0.00	2,119.38	6,548.21	30,513.79
B601	CARRYOVER ENC - Other Current	70,478.00	44,445.32	0.00	26,031.89	70,477.21	0.79
****	0 - OTHER	107,540.00	48,874.15	0.00	28,151.27	77,025.42	30,514.58
****	EXPENSES	107,540.00	48,874.15	0.00	28,151.27	77,025.42	30,514.58
****	NET FD BAL CHG	-107,540.00	-48,874.15				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	111,150.00	0.00	0.00	111,150.00	4,510,707.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,623,298.40	0.00	0.00	4,623,298.40	-4,623,298.40
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	4,734,448.40	0.00	0.00	4,734,448.40	141,884.60
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	398,746.06	150,523.20	0.00	549,269.26	221,629.74
B200	Non-Regular Employee Payroll	28,643.00	164,629.16	0.00	0.00	164,629.16	-135,986.16
B300	Lecturer Payroll	232,305.00	215,721.65	0.00	0.00	215,721.65	16,583.35
B400	Student Help Payroll	277,644.00	81,683.62	0.00	0.00	81,683.62	195,960.38
****	A - PERSONNEL	1,320,164.00	886,306.18	150,523.20	0.00	1,036,829.38	283,334.62
B600	Other Current Expense	6,412,971.00	1,845,339.21	0.00	965,055.70	2,810,394.91	3,602,576.09
B601	CARRYOVER ENC - Other Current	1,370,498.00	560,349.39	0.00	801,232.31	1,361,581.70	8,916.30
B610	Utilities & Communication	1,034,194.00	547,915.45	0.00	1,080,631.76	1,628,547.21	-594,353.21
B620	Scholarships, Fellowships,	692,213.00	640,178.20	0.00	0.00	640,178.20	52,034.80
B700	Equipment	783,000.00	310,160.79	0.00	112,997.78	423,158.57	359,841.43
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	4,165,432.82	0.00	3,142,317.88	7,307,750.70	3,429,016.30
****	EXPENSES	12,056,931.00	5,051,739.00	150,523.20	3,142,317.88	8,344,580.08	3,712,350.92
****	NET FD BAL CHG	-7,180,598.00	-317,290.60				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	47,504.64	0.00	17,870.24	65,374.88	169,236.12
B601	CARRYOVER ENC - Other Current	26,527.00	6,021.17	0.00	20,505.44	26,526.61	0.39
****	O - OTHER	261,138.00	53,525.81	0.00	38,375.68	91,901.49	169,236.51
****	EXPENSES	279,198.00	71,584.99	0.00	38,375.68	109,960.67	169,237.33
****	NET FD BAL CHG	-279,198.00	-71,584.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	21,542.31	0.00	0.00	21,542.31	12,833.69
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	1,085.05	0.00	0.00	1,085.05	-1,085.05
****	A - PERSONNEL	49,376.00	49,764.53	0.00	0.00	49,764.53	-388.53
B600	Other Current Expense	2,773,962.00	1,222,459.25	0.00	344,515.00	1,566,974.25	1,206,987.75
B601	CARRYOVER ENC - Other Current	519,199.00	197,566.05	0.00	313,885.06	511,451.11	7,747.89
B610	Utilities & Communication	0.00	190,745.48	0.00	60,107.04	250,852.52	-250,852.52
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	1,712,704.30	0.00	926,594.35	2,639,298.65	924,858.35
****	EXPENSES	3,613,533.00	1,762,468.83	0.00	926,594.35	2,689,063.18	924,469.82
****	NET FD BAL CHG	-3,613,533.00	-1,762,468.83				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	173,824.49	124,169.50	0.00	297,993.99	34,897.01
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	10,535.67	0.00	0.00	10,535.67	29,464.33
****	A - PERSONNEL	376,948.00	227,035.33	124,169.50	0.00	351,204.83	25,743.17
B600	Other Current Expense	707,677.00	169,278.28	0.00	176,521.80	345,800.08	361,876.92
B601	CARRYOVER ENC - Other Current	158,647.00	48,347.05	0.00	110,299.36	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	595,322.70	0.00	0.00	595,322.70	96,890.30
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	824,918.60	0.00	303,052.40	1,127,971.00	446,289.00
****	EXPENSES	1,951,208.00	1,051,953.93	124,169.50	303,052.40	1,479,175.83	472,032.17
****	NET FD BAL CHG	-1,951,208.00	-1,051,953.93				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	14,902.75	15,795.30	0.00	30,698.05	19,162.95
****	A - PERSONNEL	49,861.00	14,902.75	15,795.30	0.00	30,698.05	19,162.95
B600	Other Current Expense	820,910.00	97,376.85	0.00	87,058.25	184,435.10	636,474.90
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	883.65	0.00	0.00	883.65	-883.65
****	O - OTHER	951,591.00	121,052.80	0.00	195,000.40	316,053.20	635,537.80
****	EXPENSES	1,001,452.00	135,955.55	15,795.30	195,000.40	346,751.25	654,700.75
****	NET FD BAL CHG	-1,001,452.00	-135,955.55				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	10,287.00	1,931.56	0.00	0.00	1,931.56	8,355.44
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	3,614.56	0.00	1,503.69	5,118.25	8,355.75
****	EXPENSES	13,474.00	3,614.56	0.00	1,503.69	5,118.25	8,355.75
****	NET FD BAL CHG	-13,474.00	-3,614.56				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	2,482.43	0.00	0.00	2,482.43	7,767.57
****	A - PERSONNEL	10,250.00	2,482.43	0.00	0.00	2,482.43	7,767.57
B600	Other Current Expense	77,972.00	4,676.89	0.00	1,696.33	6,373.22	71,598.78
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	53,088.30	0.00	3,297.46	56,385.76	71,369.24
****	EXPENSES	138,005.00	55,570.73	0.00	3,297.46	58,868.19	79,136.81
****	NET FD BAL CHG	-138,005.00	-55,570.73				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	504.08	0.00	0.00	504.08	6,281.92
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	504.08	0.00	0.00	504.08	96,281.92
B600	Other Current Expense	8,341.00	3,782.37	0.00	0.00	3,782.37	4,558.63
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	4,360.07	0.00	263.59	4,623.66	4,558.34
****	EXPENSES	105,968.00	4,864.15	0.00	263.59	5,127.74	100,840.26
****	NET FD BAL CHG	-105,968.00	-4,864.15				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	541.35	0.00	0.00	541.35	-541.35
****	0 - OTHER	3,658.00	988.42	0.00	1,549.92	2,538.34	1,119.66
****	EXPENSES	3,658.00	988.42	0.00	1,549.92	2,538.34	1,119.66
****	NET FD BAL CHG	-3,658.00	-988.42				