

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 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	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	31,021.24	0.00	0.00	31,021.24	-31,021.24
****	A - PERSONNEL	230,791.00	138,409.15	0.00	0.00	138,409.15	92,381.85
****	EXPENSES	230,791.00	138,409.15	0.00	0.00	138,409.15	92,381.85
****	NET FD BAL CHG	-230,791.00	-138,409.15				

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 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
****	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 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	20,771.00	1,551.55	0.00	267.01	1,818.56	18,952.44
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	20.00	228.47	188.53
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
****	0 - OTHER	21,188.00	46,615.52	0.00	287.01	46,902.53	-25,714.53
****	EXPENSES	21,188.00	46,615.52	0.00	287.01	46,902.53	-25,714.53
****	NET FD BAL CHG	-21,188.00	-46,615.52				

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 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	293,347.00	156,110.52	0.00	0.00	156,110.52	137,236.48
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	156,979.46	0.00	0.00	156,979.46	147,040.54
B600	Other Current Expense	85,359.00	48,822.43	0.00	230.00	49,052.43	36,306.57
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	341,000.86	0.00	995,405.02	1,336,405.88	-302,211.88
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	0 - OTHER	1,460,602.00	794,583.22	0.00	1,173,655.41	1,968,238.63	-507,636.63
****	EXPENSES	1,764,622.00	951,562.68	0.00	1,173,655.41	2,125,218.09	-360,596.09
****	NET FD BAL CHG	3,111,711.00	3,782,885.72				

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 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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

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 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
****	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 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
****	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,567.99	0.00	0.00	2,567.99	5,652.01
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	3,679.18	0.00	158.75	3,837.93	5,652.07
****	EXPENSES	28,562.00	6,203.91	0.00	158.75	6,362.66	22,199.34
****	NET FD BAL CHG	-28,562.00	-6,203.91				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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 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	167,244.00	22,563.58	0.00	19,274.57	41,838.15	125,405.85
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	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	41,975.07	0.00	24,069.12	66,044.19	815,444.81
****	EXPENSES	919,911.00	149,034.82	0.00	24,069.12	173,103.94	746,807.06
****	NET FD BAL CHG	-919,911.00	-149,034.82				

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 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				

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 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	23,364.00	13,662.22	10,558.40	0.00	24,220.62	-856.62
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	13,662.22	10,558.40	0.00	24,220.62	19,943.38
B600	Other Current Expense	262,987.00	38,646.00	0.00	53.76	38,699.76	224,287.24
B601	CARRYOVER ENC - Other Current	28,522.00	14,533.53	0.00	13,958.03	28,491.56	30.44
B610	Utilities & Communication	0.00	1,164.87	0.00	0.00	1,164.87	-1,164.87
****	O - OTHER	291,509.00	54,344.40	0.00	14,011.79	68,356.19	223,152.81
****	EXPENSES	335,673.00	68,006.62	10,558.40	14,011.79	92,576.81	243,096.19
****	NET FD BAL CHG	-335,673.00	-68,006.62				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	4,209.89	0.00	399.51	4,609.40	66,786.60
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	4,209.89	0.00	1,394.29	5,604.18	66,786.82
****	EXPENSES	80,391.00	4,209.89	0.00	1,394.29	5,604.18	74,786.82
****	NET FD BAL CHG	-80,391.00	-4,209.89				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	O - 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				

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 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
****	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 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
****	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 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
****	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	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
****	O - 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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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 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	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,396.69	0.00	0.00	26,396.69	52,609.31
****	EXPENSES	79,006.00	28,793.80	0.00	0.00	28,793.80	50,212.20
****	NET FD BAL CHG	-79,006.00	-28,793.80				

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 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	374,119.00	11,610.22	0.00	90,459.66	102,069.88	272,049.12
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	12,479.11	0.00	25,104.10	37,583.21	-37,583.21
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	30,921.70	0.00	177,176.55	208,098.25	172,971.75
****	EXPENSES	381,070.00	56,704.67	0.00	177,176.55	233,881.22	147,188.78
****	NET FD BAL CHG	-381,070.00	-56,704.67				

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 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
****	0 - 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				

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 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				

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 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				

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 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	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				

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 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				

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 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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 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	279,258.00	139,190.98	123,459.70	0.00	262,650.68	16,607.32
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	143,536.50	123,459.70	0.00	266,996.20	56,318.80
B600	Other Current Expense	670,615.00	3,242.53	0.00	183.93	3,426.46	667,188.54
B601	CARRYOVER ENC - Other Current	16,709.00	2,401.73	0.00	14,307.04	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	5,644.26	0.00	26,969.87	32,614.13	654,709.87
****	EXPENSES	1,010,639.00	149,180.76	123,459.70	26,969.87	299,610.33	711,028.67
****	NET FD BAL CHG	-1,010,639.00	-149,180.76				

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 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	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				

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 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	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	O - OTHER	11,791.00	1,931.56	0.00	1,503.69	3,435.25	8,355.75
****	EXPENSES	11,791.00	1,931.56	0.00	1,503.69	3,435.25	8,355.75
****	NET FD BAL CHG	-11,791.00	-1,931.56				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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 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	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				