

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	98,784.48	0.00	0.00	98,784.48	-91,998.48
B300	Lecturer Payroll	232,305.00	220,936.64	14,751.38	0.00	235,688.02	-3,383.02
B400	Student Help Payroll	183,894.00	65,562.82	0.00	0.00	65,562.82	118,331.18
****	A - PERSONNEL	460,045.00	429,351.21	14,751.38	0.00	444,102.59	15,942.41
B600	Other Current Expense	1,207,628.00	292,604.44	0.00	196,245.33	488,849.77	718,778.23
B601	CARRYOVER ENC - Other Current	167,264.00	94,427.14	0.00	70,837.65	165,264.79	1,999.21
B610	Utilities & Communication	0.00	1,798.53	0.00	15.60	1,814.13	-1,814.13
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
B700	Equipment	783,000.00	14,610.47	0.00	6,177.42	20,787.89	762,212.11
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	523,507.57	0.00	282,861.60	806,369.17	1,436,320.83
****	EXPENSES	2,702,735.00	952,858.78	14,751.38	282,861.60	1,250,471.76	1,452,263.24
****	NET FD BAL CHG	-2,702,735.00	-952,858.78				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	5,175.00	1,475.57	0.00	60.00	1,535.57	3,639.43
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	1,528.80	0.00	60.00	1,588.80	3,761.20
****	EXPENSES	5,350.00	1,528.80	0.00	60.00	1,588.80	3,761.20
****	NET FD BAL CHG	-5,350.00	-1,528.80				

PARENT ORG: ABRP - Auto Body Repair & Painting
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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	470.30	0.00	0.00	470.30	-470.30
****	0 - OTHER	0.00	470.30	0.00	0.00	470.30	-470.30
****	EXPENSES	0.00	470.30	0.00	0.00	470.30	-470.30
****	NET FD BAL CHG	0.00	-470.30				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	30,575.91	0.00	0.00	30,575.91	-23,789.91
B400	Student Help Payroll	99,000.00	5,530.91	0.00	0.00	5,530.91	93,469.09
****	A - PERSONNEL	105,786.00	36,106.82	0.00	0.00	36,106.82	69,679.18
B600	Other Current Expense	106,285.00	73,339.84	0.00	267.01	73,606.85	32,678.15
B601	CARRYOVER ENC - Other Current	21,401.00	15,121.96	0.00	4,244.32	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	14,610.47	0.00	0.00	14,610.47	78,389.53
****	0 - OTHER	220,686.00	147,927.77	0.00	4,511.33	152,439.10	68,246.90
****	EXPENSES	326,472.00	184,034.59	0.00	4,511.33	188,545.92	137,926.08
****	NET FD BAL CHG	-326,472.00	-184,034.59				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	4,610,981.40	0.00	0.00	4,610,981.40	-4,610,981.40
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	4,722,131.40	0.00	0.00	4,722,131.40	154,201.60
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	225,123.75	20,980.08	0.00	246,103.83	131,480.17
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	255,360.54	20,980.08	0.00	276,340.62	162,666.38
B600	Other Current Expense	3,755,284.00	1,564,761.80	0.00	392,972.67	1,957,734.47	1,797,549.53
B601	CARRYOVER ENC - Other Current	1,003,337.00	397,879.99	0.00	552,450.22	950,330.21	53,006.79
B610	Utilities & Communication	1,034,194.00	597,906.03	0.00	1,009,979.90	1,607,885.93	-573,691.93
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	270,995.91	0.00	0.00	270,995.91	0.09
****	O - OTHER	6,063,811.00	3,072,424.91	0.00	1,994,427.65	5,066,852.56	996,958.44
****	EXPENSES	6,502,818.00	3,327,785.45	20,980.08	1,994,427.65	5,343,193.18	1,159,624.82
****	NET FD BAL CHG	-1,626,485.00	1,394,345.95				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	53,633.00	34,633.51	0.00	0.00	34,633.51	18,999.49
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	0.00	0.00	39,557.23	14,075.77
****	EXPENSES	53,633.00	39,557.23	0.00	0.00	39,557.23	14,075.77
****	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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
B200	Non-Regular Employee Payroll	0.00	2,450.81	0.00	0.00	2,450.81	-2,450.81
****	A - PERSONNEL	18,060.00	20,509.99	0.00	0.00	20,509.99	-2,449.99
B600	Other Current Expense	234,611.00	59,700.76	0.00	16,228.21	75,928.97	158,682.03
B601	CARRYOVER ENC - Other Current	26,795.00	6,125.62	0.00	20,668.85	26,794.47	0.53
****	0 - OTHER	261,406.00	65,826.38	0.00	36,897.06	102,723.44	158,682.56
****	EXPENSES	279,466.00	86,336.37	0.00	36,897.06	123,233.43	156,232.57
****	NET FD BAL CHG	-279,466.00	-86,336.37				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	13,783.67	0.00	13,283.83	27,067.50	-27,067.50
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	38,726.77	0.00	23,242.03	61,968.80	-27,066.80
****	EXPENSES	34,902.00	38,726.77	0.00	23,242.03	61,968.80	-27,066.80
****	NET FD BAL CHG	-34,902.00	-38,726.77				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	487.01	0.00	0.00	487.01	138,085.99
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	487.01	0.00	9,585.56	10,072.57	138,086.43
****	EXPENSES	148,159.00	487.01	0.00	9,585.56	10,072.57	138,086.43
****	NET FD BAL CHG	-148,159.00	-487.01				

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

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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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	3,350.29	0.00	0.00	3,350.29	4,869.71
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	4,461.48	0.00	158.75	4,620.23	4,869.77
****	EXPENSES	28,562.00	6,986.21	0.00	158.75	7,144.96	21,417.04
****	NET FD BAL CHG	-28,562.00	-6,986.21				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	33,527.94	0.00	13,023.72	46,551.66	25,862.34
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	41,290.52	0.00	16,675.02	57,965.54	25,862.46
****	EXPENSES	108,828.00	42,436.15	0.00	16,675.02	59,111.17	49,716.83
****	NET FD BAL CHG	-108,828.00	-42,436.15				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	53,816.06	0.00	0.00	53,816.06	-53,816.06
B300	Lecturer Payroll	9,922.00	64,242.68	14,264.60	0.00	78,507.28	-68,585.28
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	124,396.62	14,264.60	0.00	138,661.22	-100,239.22
B600	Other Current Expense	305,817.00	23,050.78	0.00	19,274.57	42,325.35	263,491.65
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	42,462.27	0.00	33,654.68	76,116.95	953,531.05
****	EXPENSES	1,068,070.00	166,858.89	14,264.60	33,654.68	214,778.17	853,291.83
****	NET FD BAL CHG	-1,068,070.00	-166,858.89				

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

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B200	Non-Regular Employee Payroll	0.00	32,171.64	0.00	0.00	32,171.64	-32,171.64
****	A - PERSONNEL	0.00	32,171.64	0.00	0.00	32,171.64	-32,171.64
B600	Other Current Expense	0.00	163,980.59	0.00	173,170.99	337,151.58	-337,151.58
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	177,451.16	0.00	246,883.76	424,334.92	-337,151.92
****	EXPENSES	87,183.00	209,622.80	0.00	246,883.76	456,506.56	-369,323.56
****	NET FD BAL CHG	-87,183.00	-209,622.80				

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

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0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	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	4,610,981.40	0.00	0.00	4,610,981.40	-4,610,981.40
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	4,722,131.40	0.00	0.00	4,722,131.40	154,201.60
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	447,305.15	78,927.76	0.00	526,232.91	244,666.09
B200	Non-Regular Employee Payroll	28,643.00	189,831.68	0.00	0.00	189,831.68	-161,188.68
B300	Lecturer Payroll	232,305.00	220,936.64	14,751.38	0.00	235,688.02	-3,383.02
B400	Student Help Payroll	277,644.00	91,788.63	0.00	0.00	91,788.63	185,855.37
****	A - PERSONNEL	1,320,164.00	975,387.79	93,679.14	0.00	1,069,066.93	251,097.07
B600	Other Current Expense	6,412,971.00	2,115,045.67	0.00	845,305.61	2,960,351.28	3,452,619.72
B601	CARRYOVER ENC - Other Current	1,370,498.00	590,447.67	0.00	724,982.66	1,315,430.33	55,067.67
B610	Utilities & Communication	1,034,194.00	614,644.88	0.00	1,034,046.62	1,648,691.50	-614,497.50
B620	Scholarships, Fellowships,	692,213.00	643,742.20	0.00	0.00	643,742.20	48,470.80
B700	Equipment	783,000.00	308,723.38	0.00	119,175.20	427,898.58	355,101.42
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	O - OTHER	10,736,767.00	4,703,155.97	0.00	2,736,848.03	7,440,004.00	3,296,763.00
****	EXPENSES	12,056,931.00	5,678,543.76	93,679.14	2,736,848.03	8,509,070.93	3,547,860.07
****	NET FD BAL CHG	-7,180,598.00	-956,412.36				

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

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B300	Lecturer Payroll	2,911.00	4,691.26	486.78	0.00	5,178.04	-2,267.04
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	4,691.26	486.78	0.00	5,178.04	5,732.96
B600	Other Current Expense	71,396.00	19,318.96	0.00	13,436.57	32,755.53	38,640.47
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	44,262.06	0.00	24,389.55	68,651.61	38,641.39
****	EXPENSES	118,204.00	48,953.32	486.78	24,389.55	73,829.65	44,374.35
****	NET FD BAL CHG	-118,204.00	-48,953.32				

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

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B300	Lecturer Payroll	5,181.00	78,161.10	0.00	0.00	78,161.10	-72,980.10
B400	Student Help Payroll	19,072.00	9,360.25	0.00	0.00	9,360.25	9,711.75
****	A - PERSONNEL	24,253.00	87,521.35	0.00	0.00	87,521.35	-63,268.35
B600	Other Current Expense	314,829.00	103,803.39	0.00	142,280.21	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	128,950.20	0.00	166,325.47	295,275.67	68,745.33
****	EXPENSES	388,274.00	216,471.55	0.00	166,325.47	382,797.02	5,476.98
****	NET FD BAL CHG	-388,274.00	-216,471.55				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00
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	1,800.00	3,483.00	-1,800.00
****	EXPENSES	1,683.00	1,683.00	0.00	1,800.00	3,483.00	-1,800.00
****	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	12,050.56	0.00	0.00	12,050.56	-12,050.56
****	A - PERSONNEL	0.00	18,848.49	0.00	0.00	18,848.49	-18,848.49
B600	Other Current Expense	0.00	138.19	0.00	0.00	138.19	-138.19
B620	Scholarships, Fellowships,	692,213.00	598,886.70	0.00	0.00	598,886.70	93,326.30
****	0 - OTHER	692,213.00	599,024.89	0.00	0.00	599,024.89	93,188.11
****	EXPENSES	692,213.00	617,873.38	0.00	0.00	617,873.38	74,339.62
****	NET FD BAL CHG	-692,213.00	-617,873.38				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,691.26	486.78	0.00	5,178.04	-2,267.04
****	A - PERSONNEL	2,911.00	4,691.26	486.78	0.00	5,178.04	-2,267.04
****	EXPENSES	2,911.00	4,691.26	486.78	0.00	5,178.04	-2,267.04
****	NET FD BAL CHG	-2,911.00	-4,691.26				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	4,600.56	0.00	0.00	4,600.56	24,721.44
****	A - PERSONNEL	29,322.00	7,125.29	0.00	0.00	7,125.29	22,196.71
B600	Other Current Expense	155,811.00	10,210.03	0.00	3,496.33	13,706.36	142,104.64
B601	CARRYOVER ENC - Other Current	36,067.00	32,982.93	0.00	3,314.33	36,297.26	-230.26
B700	Equipment	0.00	0.00	0.00	6,177.42	6,177.42	-6,177.42
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	236,278.00	87,592.79	0.00	12,988.12	100,580.91	135,697.09
****	EXPENSES	265,600.00	94,718.08	0.00	12,988.12	107,706.20	157,893.80
****	NET FD BAL CHG	-265,600.00	-94,718.08				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	1,948.13	0.00	127.50	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	2,910.62	0.00	148.01	3,058.63	574.37
****	EXPENSES	14,383.00	2,910.62	0.00	148.01	3,058.63	11,324.37
****	NET FD BAL CHG	-14,383.00	-2,910.62				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
****	A - PERSONNEL	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
B600	Other Current Expense	52,829.00	225.67	0.00	0.00	225.67	52,603.33
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	26,402.83	0.00	48.26	26,451.09	52,602.91
****	EXPENSES	79,054.00	28,468.12	0.00	48.26	28,516.38	50,537.62
****	NET FD BAL CHG	-79,054.00	-28,468.12				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	11,944.57	0.00	0.00	11,944.57	-11,944.57
****	A - PERSONNEL	0.00	26,909.04	0.00	0.00	26,909.04	-26,909.04
B600	Other Current Expense	479,395.00	42,333.88	0.00	78,648.61	120,982.49	358,412.51
B601	CARRYOVER ENC - Other Current	12,728.00	11,585.81	0.00	1,111.55	12,697.36	30.64
B610	Utilities & Communication	0.00	13,621.30	0.00	24,051.12	37,672.42	-37,672.42
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	193,146.92	0.00	165,305.30	358,452.22	206,044.78
****	EXPENSES	564,497.00	220,055.96	0.00	165,305.30	385,361.26	179,135.74
****	NET FD BAL CHG	-564,497.00	-220,055.96				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	30,071.83	0.00	0.00	30,071.83	-30,071.83
B400	Student Help Payroll	0.00	5,530.91	0.00	0.00	5,530.91	-5,530.91
****	A - PERSONNEL	0.00	35,602.74	0.00	0.00	35,602.74	-35,602.74
B600	Other Current Expense	72,173.00	64,348.61	0.00	0.00	64,348.61	7,824.39
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	3,960.73	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	14,610.47	0.00	0.00	14,610.47	78,389.53
****	O - OTHER	185,316.00	93,294.87	0.00	3,960.73	97,255.60	88,060.40
****	EXPENSES	185,316.00	128,897.61	0.00	3,960.73	132,858.34	52,457.66
****	NET FD BAL CHG	-185,316.00	-128,897.61				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	10,142.49	0.00	1,136.24	11,278.73	93,997.27
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	992.78	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	140,501.86	0.00	2,129.02	142,630.88	40,796.12
****	EXPENSES	183,427.00	140,501.86	0.00	2,129.02	142,630.88	40,796.12
****	NET FD BAL CHG	-183,427.00	-140,501.86				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,878.75	0.00	0.00	1,878.75	-1,878.75
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,034.94	0.00	0.00	6,034.94	-6,034.94
****	A - PERSONNEL	2,500.00	7,913.69	0.00	0.00	7,913.69	-5,413.69
B600	Other Current Expense	11,875.00	1,536.99	0.00	655.00	2,191.99	9,683.01
B601	CARRYOVER ENC - Other Current	2,475.00	1,174.71	0.00	1,267.44	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	3,811.83	0.00	1,938.04	5,749.87	8,600.13
****	EXPENSES	16,850.00	11,725.52	0.00	1,938.04	13,663.56	3,186.44
****	NET FD BAL CHG	-16,850.00	-11,725.52				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	4,629.61	0.00	3,930.32	8,559.93	28,502.07
B601	CARRYOVER ENC - Other Current	70,478.00	67,464.61	0.00	3,012.60	70,477.21	0.79
****	0 - OTHER	107,540.00	72,094.22	0.00	6,942.92	79,037.14	28,502.86
****	EXPENSES	107,540.00	72,094.22	0.00	6,942.92	79,037.14	28,502.86
****	NET FD BAL CHG	-107,540.00	-72,094.22				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	4,610,981.40	0.00	0.00	4,610,981.40	-4,610,981.40
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	4,722,131.40	0.00	0.00	4,722,131.40	154,201.60
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	447,305.15	78,927.76	0.00	526,232.91	244,666.09
B200	Non-Regular Employee Payroll	28,643.00	189,831.68	0.00	0.00	189,831.68	-161,188.68
B300	Lecturer Payroll	232,305.00	220,936.64	14,751.38	0.00	235,688.02	-3,383.02
B400	Student Help Payroll	277,644.00	91,788.63	0.00	0.00	91,788.63	185,855.37
****	A - PERSONNEL	1,320,164.00	975,387.79	93,679.14	0.00	1,069,066.93	251,097.07
B600	Other Current Expense	6,412,971.00	2,115,045.67	0.00	845,305.61	2,960,351.28	3,452,619.72
B601	CARRYOVER ENC - Other Current	1,370,498.00	590,447.67	0.00	724,982.66	1,315,430.33	55,067.67
B610	Utilities & Communication	1,034,194.00	614,644.88	0.00	1,034,046.62	1,648,691.50	-614,497.50
B620	Scholarships, Fellowships,	692,213.00	643,742.20	0.00	0.00	643,742.20	48,470.80
B700	Equipment	783,000.00	308,723.38	0.00	119,175.20	427,898.58	355,101.42
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	O - OTHER	10,736,767.00	4,703,155.97	0.00	2,736,848.03	7,440,004.00	3,296,763.00
****	EXPENSES	12,056,931.00	5,678,543.76	93,679.14	2,736,848.03	8,509,070.93	3,547,860.07
****	NET FD BAL CHG	-7,180,598.00	-956,412.36				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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
B200	Non-Regular Employee Payroll	0.00	2,450.81	0.00	0.00	2,450.81	-2,450.81
****	A - PERSONNEL	18,060.00	20,509.99	0.00	0.00	20,509.99	-2,449.99
B600	Other Current Expense	234,611.00	58,639.64	0.00	13,953.21	72,592.85	162,018.15
B601	CARRYOVER ENC - Other Current	26,527.00	6,125.62	0.00	20,400.99	26,526.61	0.39
****	O - OTHER	261,138.00	64,765.26	0.00	34,354.20	99,119.46	162,018.54
****	EXPENSES	279,198.00	85,275.25	0.00	34,354.20	119,629.45	159,568.55
****	NET FD BAL CHG	-279,198.00	-85,275.25				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	26,777.28	13,959.92	0.00	40,737.20	-6,361.20
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	54,999.50	13,959.92	0.00	68,959.42	-19,583.42
B600	Other Current Expense	2,773,962.00	1,382,618.93	0.00	231,822.36	1,614,441.29	1,159,520.71
B601	CARRYOVER ENC - Other Current	519,199.00	202,483.87	0.00	308,967.24	511,451.11	7,747.89
B610	Utilities & Communication	0.00	208,975.58	0.00	60,107.04	269,082.62	-269,082.62
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	270,996.00	270,995.91	0.00	0.00	270,995.91	0.09
****	O - OTHER	3,564,157.00	2,065,074.29	0.00	639,921.50	2,704,995.79	859,161.21
****	EXPENSES	3,613,533.00	2,120,073.79	13,959.92	639,921.50	2,773,955.21	839,577.79
****	NET FD BAL CHG	-3,613,533.00	-2,120,073.79				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	187,703.73	49,500.96	0.00	237,204.69	95,686.31
B200	Non-Regular Employee Payroll	4,057.00	48,238.81	0.00	0.00	48,238.81	-44,181.81
B400	Student Help Payroll	40,000.00	12,050.56	0.00	0.00	12,050.56	27,949.44
****	A - PERSONNEL	376,948.00	247,993.10	49,500.96	0.00	297,494.06	79,453.94
B600	Other Current Expense	707,677.00	173,559.22	0.00	177,285.24	350,844.46	356,832.54
B601	CARRYOVER ENC - Other Current	158,647.00	71,687.86	0.00	86,958.55	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	598,886.70	0.00	0.00	598,886.70	93,326.30
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	856,104.35	0.00	280,475.03	1,136,579.38	437,680.62
****	EXPENSES	1,951,208.00	1,104,097.45	49,500.96	280,475.03	1,434,073.44	517,134.56
****	NET FD BAL CHG	-1,951,208.00	-1,104,097.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	18,864.56	7,020.16	0.00	25,884.72	23,976.28
****	A - PERSONNEL	49,861.00	18,864.56	7,020.16	0.00	25,884.72	23,976.28
B600	Other Current Expense	820,910.00	97,396.85	0.00	147,757.43	245,154.28	575,755.72
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30	0.00	61,790.78	84,583.08	46,097.92
B610	Utilities & Communication	0.00	1,010.04	0.00	0.00	1,010.04	-1,010.04
****	O - OTHER	951,591.00	121,199.19	0.00	209,548.21	330,747.40	620,843.60
****	EXPENSES	1,001,452.00	140,063.75	7,020.16	209,548.21	356,632.12	644,819.88
****	NET FD BAL CHG	-1,001,452.00	-140,063.75				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	10,287.00	1,937.70	0.00	1,800.00	3,737.70	6,549.30
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	3,620.70	0.00	3,303.69	6,924.39	6,549.61
****	EXPENSES	13,474.00	3,620.70	0.00	3,303.69	6,924.39	6,549.61
****	NET FD BAL CHG	-13,474.00	-3,620.70				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	2,535.27	0.00	0.00	2,535.27	7,714.73
****	A - PERSONNEL	10,250.00	2,535.27	0.00	0.00	2,535.27	7,714.73
B600	Other Current Expense	77,972.00	4,696.37	0.00	1,696.33	6,392.70	71,579.30
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	6,177.42	6,177.42	-6,177.42
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	53,107.78	0.00	9,474.88	62,582.66	65,172.34
****	EXPENSES	138,005.00	55,643.05	0.00	9,474.88	65,117.93	72,887.07
****	NET FD BAL CHG	-138,005.00	-55,643.05				

PARENT ORG: SUCN - Sustainable Construction
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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	362.39	0.00	0.00	362.39	-362.39
****	0 - OTHER	0.00	362.39	0.00	0.00	362.39	-362.39
****	EXPENSES	0.00	362.39	0.00	0.00	362.39	-362.39
****	NET FD BAL CHG	0.00	-362.39				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	168.12	0.00	547.43	715.55	1,113.45
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	698.40	0.00	0.00	698.40	-698.40
****	0 - OTHER	3,658.00	1,145.47	0.00	2,097.35	3,242.82	415.18
****	EXPENSES	3,658.00	1,145.47	0.00	2,097.35	3,242.82	415.18
****	NET FD BAL CHG	-3,658.00	-1,145.47				