

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 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	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	33,698.28	0.00	0.00	33,698.28	-33,698.28
****	A - PERSONNEL	230,791.00	141,086.19	0.00	0.00	141,086.19	89,704.81
****	EXPENSES	230,791.00	141,086.19	0.00	0.00	141,086.19	89,704.81
****	NET FD BAL CHG	-230,791.00	-141,086.19				

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 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
****	O - 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				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP Auto Body Repair & Painting

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	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				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	4,733.67	0.00	267.01	5,000.68	15,770.32
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	49,797.64	0.00	287.01	50,084.65	-28,896.65
****	EXPENSES	21,188.00	49,797.64	0.00	287.01	50,084.65	-28,896.65
****	NET FD BAL CHG	-21,188.00	-49,797.64				

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 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	293,347.00	179,481.91	0.00	0.00	179,481.91	113,865.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	180,350.85	0.00	0.00	180,350.85	123,669.15
B600	Other Current Expense	85,359.00	49,269.95	0.00	241.66	49,511.61	35,847.39
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	387,920.41	0.00	949,872.86	1,337,793.27	-303,599.27
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	0 - OTHER	1,460,602.00	841,950.29	0.00	1,128,134.91	1,970,085.20	-509,483.20
****	EXPENSES	1,764,622.00	1,022,301.14	0.00	1,128,134.91	2,150,436.05	-385,814.05
****	NET FD BAL CHG	3,111,711.00	3,699,830.26				

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 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				

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 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				

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 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
****	O - 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				

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 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	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 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	2,600.29	0.00	0.00	2,600.29	5,619.71
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	3,711.48	0.00	158.75	3,870.23	5,619.77
****	EXPENSES	28,562.00	6,236.21	0.00	158.75	6,394.96	22,167.04
****	NET FD BAL CHG	-28,562.00	-6,236.21				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	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				

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 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	167,244.00	22,563.77	0.00	19,274.57	41,838.34	125,405.66
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	41,975.26	0.00	24,069.12	66,044.38	815,444.62
****	EXPENSES	919,911.00	166,371.88	14,264.60	24,069.12	204,705.60	715,205.40
****	NET FD BAL CHG	-919,911.00	-166,371.88				

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 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	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				

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 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	23,364.00	15,773.90	8,446.72	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	15,773.90	8,446.72	0.00	24,220.62	19,943.38
B600	Other Current Expense	262,987.00	41,786.33	0.00	153.76	41,940.09	221,046.91
B601	CARRYOVER ENC - Other Current	28,522.00	14,866.87	0.00	13,624.69	28,491.56	30.44
B610	Utilities & Communication	0.00	1,319.02	0.00	0.00	1,319.02	-1,319.02
****	O - OTHER	291,509.00	57,972.22	0.00	13,778.45	71,750.67	219,758.33
****	EXPENSES	335,673.00	73,746.12	8,446.72	13,778.45	95,971.29	239,701.71
****	NET FD BAL CHG	-335,673.00	-73,746.12				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	4,702.60	0.00	152.74	4,855.34	66,540.66
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	4,702.60	0.00	1,147.52	5,850.12	66,540.88
****	EXPENSES	80,391.00	4,702.60	0.00	1,147.52	5,850.12	74,540.88
****	NET FD BAL CHG	-80,391.00	-4,702.60				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	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				

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 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	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 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
****	O - 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				

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 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
****	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 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
****	O - 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				

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 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				

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 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	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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	1,948.13	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				

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 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	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	79,006.00	26,402.83	0.00	0.00	26,402.83	52,603.17
****	EXPENSES	79,006.00	28,468.12	0.00	0.00	28,468.12	50,537.88
****	NET FD BAL CHG	-79,006.00	-28,468.12				

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 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	374,119.00	32,191.39	0.00	77,512.37	109,703.76	264,415.24
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	13,621.30	0.00	24,051.12	37,672.42	-37,672.42
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	381,070.00	52,645.06	0.00	163,176.28	215,821.34	165,248.66
****	EXPENSES	381,070.00	79,554.10	0.00	163,176.28	242,730.38	138,339.62
****	NET FD BAL CHG	-381,070.00	-79,554.10				

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 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
****	0 - 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				

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 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				

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 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				

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 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				

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 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				

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 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				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	153,070.22	49,500.96	0.00	202,571.18	76,686.82
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	157,415.74	49,500.96	0.00	206,916.70	116,398.30
B600	Other Current Expense	670,615.00	4,810.83	0.00	183.93	4,994.76	665,620.24
B601	CARRYOVER ENC - Other Current	16,709.00	2,723.25	0.00	13,985.52	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	7,534.08	0.00	26,648.35	34,182.43	653,141.57
****	EXPENSES	1,010,639.00	164,949.82	49,500.96	26,648.35	241,099.13	769,539.87
****	NET FD BAL CHG	-1,010,639.00	-164,949.82				

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 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				

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 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	0.00	1,937.70	8,349.30
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	1,937.70	0.00	1,503.69	3,441.39	8,349.61
****	EXPENSES	11,791.00	1,937.70	0.00	1,503.69	3,441.39	8,349.61
****	NET FD BAL CHG	-11,791.00	-1,937.70				

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 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				

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

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	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				

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 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	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 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	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				