

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	117,648.17	0.00	0.00	117,648.17	-110,862.17
B300	Lecturer Payroll	232,305.00	228,103.09	11,378.65	0.00	239,481.74	-7,176.74
B400	Student Help Payroll	183,894.00	73,095.58	0.00	0.00	73,095.58	110,798.42
****	A - PERSONNEL	460,045.00	462,914.11	11,378.65	0.00	474,292.76	-14,247.76
B600	Other Current Expense	1,207,628.00	345,987.88	0.00	175,620.07	521,607.95	686,020.05
B601	CARRYOVER ENC - Other Current	167,264.00	94,427.14	0.00	62,627.96	157,055.10	10,208.90
B610	Utilities & Communication	0.00	2,618.53	0.00	15.60	2,634.13	-2,634.13
B620	Scholarships, Fellowships,	0.00	0.50	0.00	0.00	0.50	-0.50
B700	Equipment	783,000.00	14,610.47	0.00	16,830.48	31,440.95	751,559.05
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	532,856.01	0.00	264,679.71	797,535.72	1,445,154.28
****	EXPENSES	2,702,735.00	995,770.12	11,378.65	264,679.71	1,271,828.48	1,430,906.52
****	NET FD BAL CHG	-2,702,735.00	-995,770.12				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	33,786.68	0.00	0.00	33,786.68	-27,000.68
B400	Student Help Payroll	99,000.00	8,233.40	0.00	0.00	8,233.40	90,766.60
****	A - PERSONNEL	105,786.00	42,020.08	0.00	0.00	42,020.08	63,765.92
B600	Other Current Expense	106,285.00	83,070.84	0.00	7,988.04	91,058.88	15,226.12
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	0.50	0.00	0.00	0.50	-0.50
B700	Equipment	93,000.00	14,610.47	0.00	0.00	14,610.47	78,389.53
****	0 - OTHER	220,686.00	112,803.77	0.00	12,232.36	125,036.13	95,649.87
****	EXPENSES	326,472.00	154,823.85	0.00	12,232.36	167,056.21	159,415.79
****	NET FD BAL CHG	-326,472.00	-154,823.85				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	145,650.00	0.00	0.00	145,650.00	4,476,207.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,603,473.40	0.00	0.00	4,603,473.40	-4,603,473.40
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	4,749,123.40	0.00	0.00	4,749,123.40	127,209.60
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	253,491.41	11,583.42	0.00	265,074.83	112,509.17
B200	Non-Regular Employee Payroll	15,000.00	32,240.78	0.00	0.00	32,240.78	-17,240.78
B400	Student Help Payroll	35,750.00	3,543.65	0.00	0.00	3,543.65	32,206.35
****	A - PERSONNEL	439,007.00	289,275.84	11,583.42	0.00	300,859.26	138,147.74
B600	Other Current Expense	3,755,284.00	1,603,414.43	0.00	411,880.19	2,015,294.62	1,739,989.38
B601	CARRYOVER ENC - Other Current	1,003,337.00	402,263.11	0.00	548,067.10	950,330.21	53,006.79
B610	Utilities & Communication	1,034,194.00	707,007.94	0.00	932,070.59	1,639,078.53	-604,884.53
B700	Equipment	0.00	240,881.18	0.00	71,489.08	312,370.26	-312,370.26
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	3,224,562.57	0.00	1,963,506.96	5,188,069.53	875,741.47
****	EXPENSES	6,502,818.00	3,513,838.41	11,583.42	1,963,506.96	5,488,928.79	1,013,889.21
****	NET FD BAL CHG	-1,626,485.00	1,235,284.99				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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
B200	Non-Regular Employee Payroll	0.00	4,575.98	0.00	0.00	4,575.98	-4,575.98
****	A - PERSONNEL	18,060.00	22,635.16	0.00	0.00	22,635.16	-4,575.16
B600	Other Current Expense	234,611.00	61,548.11	0.00	15,630.86	77,178.97	157,432.03
B601	CARRYOVER ENC - Other Current	26,795.00	6,125.62	0.00	20,423.96	26,549.58	245.42
****	O - OTHER	261,406.00	67,673.73	0.00	36,054.82	103,728.55	157,677.45
****	EXPENSES	279,466.00	90,308.89	0.00	36,054.82	126,363.71	153,102.29
****	NET FD BAL CHG	-279,466.00	-90,308.89				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	16,786.70	0.00	13,244.99	30,031.69	-30,031.69
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	1,993.40	2,848.60	7,965.40
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	41,729.80	0.00	15,238.39	56,968.19	-22,066.19
****	EXPENSES	34,902.00	41,729.80	0.00	15,238.39	56,968.19	-22,066.19
****	NET FD BAL CHG	-34,902.00	-41,729.80				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,524.73	0.00	0.00	2,524.73	-2,524.73
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,524.73	0.00	0.00	2,524.73	16,547.27
B600	Other Current Expense	8,220.00	3,350.29	0.00	250.00	3,600.29	4,619.71
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	4,461.48	0.00	408.75	4,870.23	4,619.77
****	EXPENSES	28,562.00	6,986.21	0.00	408.75	7,394.96	21,167.04
****	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	25,000.00	1,145.63	0.00	0.00	1,145.63	23,854.37
****	A - PERSONNEL	25,000.00	1,145.63	0.00	0.00	1,145.63	23,854.37
B600	Other Current Expense	72,414.00	34,076.12	0.00	12,475.54	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	41,838.70	0.00	16,126.84	57,965.54	25,862.46
****	EXPENSES	108,828.00	42,984.33	0.00	16,126.84	59,111.17	49,716.83
****	NET FD BAL CHG	-108,828.00	-42,984.33				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	65,744.46	0.00	0.00	65,744.46	-65,744.46
B300	Lecturer Payroll	9,922.00	71,120.27	9,934.35	0.00	81,054.62	-71,132.62
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	143,202.61	9,934.35	0.00	153,136.96	-114,714.96
B600	Other Current Expense	305,817.00	31,130.73	0.00	20,547.57	51,678.30	254,138.70
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	50,542.22	0.00	34,927.68	85,469.90	944,178.10
****	EXPENSES	1,068,070.00	193,744.83	9,934.35	34,927.68	238,606.86	829,463.14
****	NET FD BAL CHG	-1,068,070.00	-193,744.83				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	37,877.48	0.00	0.00	37,877.48	-37,877.48
****	A - PERSONNEL	0.00	37,877.48	0.00	0.00	37,877.48	-37,877.48
B600	Other Current Expense	0.00	166,075.59	0.00	171,075.99	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	179,546.16	0.00	244,788.76	424,334.92	-337,151.92
****	EXPENSES	87,183.00	217,423.64	0.00	244,788.76	462,212.40	-375,029.40
****	NET FD BAL CHG	-87,183.00	-217,423.64				

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	145,650.00	0.00	0.00	145,650.00	4,476,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,603,473.40	0.00	0.00	4,603,473.40	-4,603,473.40
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	4,749,123.40	0.00	0.00	4,749,123.40	127,209.60
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	494,158.45	75,302.76	0.00	569,461.21	201,437.79
B200	Non-Regular Employee Payroll	28,643.00	218,635.88	0.00	0.00	218,635.88	-189,992.88
B300	Lecturer Payroll	232,305.00	228,103.09	11,378.65	0.00	239,481.74	-7,176.74
B400	Student Help Payroll	277,644.00	102,781.57	0.00	0.00	102,781.57	174,862.43
****	A - PERSONNEL	1,320,164.00	1,069,204.68	86,681.41	0.00	1,155,886.09	164,277.91
B600	Other Current Expense	6,412,971.00	2,212,512.21	0.00	849,468.56	3,061,980.77	3,350,990.23
B601	CARRYOVER ENC - Other Current	1,370,498.00	594,830.79	0.00	712,389.85	1,307,220.64	63,277.36
B610	Utilities & Communication	1,034,194.00	724,810.18	0.00	956,137.31	1,680,947.49	-646,753.49
B620	Scholarships, Fellowships,	692,213.00	599,725.20	0.00	0.00	599,725.20	92,487.80
B700	Equipment	783,000.00	308,723.38	0.00	184,786.48	493,509.86	289,490.14
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	4,871,153.93	0.00	2,716,120.14	7,587,274.07	3,149,492.93
****	EXPENSES	12,056,931.00	5,940,358.61	86,681.41	2,716,120.14	8,743,160.16	3,313,770.84
****	NET FD BAL CHG	-7,180,598.00	-1,191,235.21				

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	4,980.12	1,444.30	0.00	6,424.42	-3,513.42
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	4,980.12	1,444.30	0.00	6,424.42	4,486.58
B600	Other Current Expense	71,396.00	22,321.99	0.00	13,678.98	36,000.97	35,395.03
B601	CARRYOVER ENC - Other Current	11,809.00	855.20	0.00	2,988.18	3,843.38	7,965.62
B700	Equipment	0.00	0.00	0.00	10,653.06	10,653.06	-10,653.06
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	O - OTHER	107,293.00	47,265.09	0.00	27,320.22	74,585.31	32,707.69
****	EXPENSES	118,204.00	52,245.21	1,444.30	27,320.22	81,009.73	37,194.27
****	NET FD BAL CHG	-118,204.00	-52,245.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	78,161.10	0.00	0.00	78,161.10	-72,980.10
B400	Student Help Payroll	19,072.00	11,064.94	0.00	0.00	11,064.94	8,007.06
****	A - PERSONNEL	24,253.00	89,226.04	0.00	0.00	89,226.04	-64,973.04
B600	Other Current Expense	314,829.00	130,678.22	0.00	115,405.38	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	155,825.03	0.00	139,450.64	295,275.67	68,745.33
****	EXPENSES	388,274.00	245,051.07	0.00	139,450.64	384,501.71	3,772.29
****	NET FD BAL CHG	-388,274.00	-245,051.07				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	1,111.12	0.00	2,275.00	3,386.12	-3,386.12
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	61.31	61.31	206.69
****	0 - OTHER	268.00	1,111.12	0.00	2,336.31	3,447.43	-3,179.43
****	EXPENSES	268.00	1,111.12	0.00	2,336.31	3,447.43	-3,179.43
****	NET FD BAL CHG	-268.00	-1,111.12				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	1,800.00	0.00	0.00	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	3,483.00	0.00	0.00	3,483.00	-1,800.00
****	EXPENSES	1,683.00	3,483.00	0.00	0.00	3,483.00	-1,800.00
****	NET FD BAL CHG	-1,683.00	-3,483.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	6,503.00	0.00	0.00	725.00	725.00	5,778.00
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	727.54	727.54	5,777.46
****	EXPENSES	6,505.00	0.00	0.00	727.54	727.54	5,777.46
****	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	6,503.00	0.00	0.00	725.00	725.00	5,778.00
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	727.54	727.54	5,777.46
****	EXPENSES	6,505.00	0.00	0.00	727.54	727.54	5,777.46
****	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	13,327.65	0.00	0.00	13,327.65	-13,327.65
****	A - PERSONNEL	0.00	20,125.58	0.00	0.00	20,125.58	-20,125.58
B600	Other Current Expense	0.00	138.19	0.00	0.00	138.19	-138.19
B620	Scholarships, Fellowships,	692,213.00	599,724.70	0.00	0.00	599,724.70	92,488.30
****	0 - OTHER	692,213.00	599,862.89	0.00	0.00	599,862.89	92,350.11
****	EXPENSES	692,213.00	619,988.47	0.00	0.00	619,988.47	72,224.53
****	NET FD BAL CHG	-692,213.00	-619,988.47				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,980.12	1,444.30	0.00	6,424.42	-3,513.42
****	A - PERSONNEL	2,911.00	4,980.12	1,444.30	0.00	6,424.42	-3,513.42
****	EXPENSES	2,911.00	4,980.12	1,444.30	0.00	6,424.42	-3,513.42
****	NET FD BAL CHG	-2,911.00	-4,980.12				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,524.73	0.00	0.00	2,524.73	-2,524.73
B400	Student Help Payroll	29,322.00	4,832.71	0.00	0.00	4,832.71	24,489.29
****	A - PERSONNEL	29,322.00	7,357.44	0.00	0.00	7,357.44	21,964.56
B600	Other Current Expense	155,811.00	13,979.12	0.00	1,185.00	15,164.12	140,646.88
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	91,361.88	0.00	10,676.79	102,038.67	134,239.33
****	EXPENSES	265,600.00	98,719.32	0.00	10,676.79	109,396.11	156,203.89
****	NET FD BAL CHG	-265,600.00	-98,719.32				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	2,161.99	0.00	637.50	2,799.49	-160.49
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	3,124.48	0.00	658.01	3,782.49	-149.49
****	EXPENSES	14,383.00	3,124.48	0.00	658.01	3,782.49	10,600.51
****	NET FD BAL CHG	-14,383.00	-3,124.48				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	55.00	280.67	52,548.33
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	103.26	26,506.09	52,547.91
****	EXPENSES	79,054.00	28,468.12	0.00	103.26	28,571.38	50,482.62
****	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	12,814.69	0.00	0.00	12,814.69	-12,814.69
****	A - PERSONNEL	0.00	27,779.16	0.00	0.00	27,779.16	-27,779.16
B600	Other Current Expense	479,395.00	44,833.10	0.00	86,724.30	131,557.40	347,837.60
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	13,710.51	0.00	24,051.12	37,761.63	-37,761.63
B700	Equipment	0.00	53,231.73	0.00	83,988.02	137,219.75	-137,219.75
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	O - OTHER	564,497.00	195,735.35	0.00	195,874.99	391,610.34	172,886.66
****	EXPENSES	564,497.00	223,514.51	0.00	195,874.99	419,389.50	145,107.50
****	NET FD BAL CHG	-564,497.00	-223,514.51				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	33,282.60	0.00	0.00	33,282.60	-33,282.60
B400	Student Help Payroll	0.00	8,233.40	0.00	0.00	8,233.40	-8,233.40
****	A - PERSONNEL	0.00	41,516.00	0.00	0.00	41,516.00	-41,516.00
B600	Other Current Expense	72,173.00	68,679.61	0.00	7,156.05	75,835.66	-3,662.66
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	97,625.87	0.00	11,116.78	108,742.65	76,573.35
****	EXPENSES	185,316.00	139,141.87	0.00	11,116.78	150,258.65	35,057.35
****	NET FD BAL CHG	-185,316.00	-139,141.87				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	10,142.49	0.00	2,532.38	12,674.87	92,601.13
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	3,525.16	144,027.02	39,399.98
****	EXPENSES	183,427.00	140,501.86	0.00	3,525.16	144,027.02	39,399.98
****	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,478.10	0.00	0.00	3,478.10	-3,478.10
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,307.70	0.00	0.00	6,307.70	-6,307.70
****	A - PERSONNEL	2,500.00	9,785.80	0.00	0.00	9,785.80	-7,285.80
B600	Other Current Expense	11,875.00	1,615.18	0.00	576.81	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	1,778.08	0.00	15.60	1,793.68	-1,793.68
****	O - OTHER	14,350.00	4,567.97	0.00	1,859.85	6,427.82	7,922.18
****	EXPENSES	16,850.00	14,353.77	0.00	1,859.85	16,213.62	636.38
****	NET FD BAL CHG	-16,850.00	-14,353.77				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	37,062.00	4,969.36	0.00	3,930.32	8,899.68	28,162.32
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	72,433.97	0.00	6,942.92	79,376.89	28,163.11
****	EXPENSES	107,540.00	72,433.97	0.00	6,942.92	79,376.89	28,163.11
****	NET FD BAL CHG	-107,540.00	-72,433.97				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	145,650.00	0.00	0.00	145,650.00	4,476,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,603,473.40	0.00	0.00	4,603,473.40	-4,603,473.40
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	4,749,123.40	0.00	0.00	4,749,123.40	127,209.60
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	494,158.45	75,302.76	0.00	569,461.21	201,437.79
B200	Non-Regular Employee Payroll	28,643.00	218,635.88	0.00	0.00	218,635.88	-189,992.88
B300	Lecturer Payroll	232,305.00	228,103.09	11,378.65	0.00	239,481.74	-7,176.74
B400	Student Help Payroll	277,644.00	102,781.57	0.00	0.00	102,781.57	174,862.43
****	A - PERSONNEL	1,320,164.00	1,069,204.68	86,681.41	0.00	1,155,886.09	164,277.91
B600	Other Current Expense	6,412,971.00	2,212,512.21	0.00	849,468.56	3,061,980.77	3,350,990.23
B601	CARRYOVER ENC - Other Current	1,370,498.00	594,830.79	0.00	712,389.85	1,307,220.64	63,277.36
B610	Utilities & Communication	1,034,194.00	724,810.18	0.00	956,137.31	1,680,947.49	-646,753.49
B620	Scholarships, Fellowships,	692,213.00	599,725.20	0.00	0.00	599,725.20	92,487.80
B700	Equipment	783,000.00	308,723.38	0.00	184,786.48	493,509.86	289,490.14
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	4,871,153.93	0.00	2,716,120.14	7,587,274.07	3,149,492.93
****	EXPENSES	12,056,931.00	5,940,358.61	86,681.41	2,716,120.14	8,743,160.16	3,313,770.84
****	NET FD BAL CHG	-7,180,598.00	-1,191,235.21				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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
B200	Non-Regular Employee Payroll	0.00	4,575.98	0.00	0.00	4,575.98	-4,575.98
****	A - PERSONNEL	18,060.00	22,635.16	0.00	0.00	22,635.16	-4,575.16
B600	Other Current Expense	234,611.00	60,436.99	0.00	13,355.86	73,792.85	160,818.15
B601	CARRYOVER ENC - Other Current	26,527.00	6,125.62	0.00	20,362.65	26,488.27	38.73
****	O - OTHER	261,138.00	66,562.61	0.00	33,718.51	100,281.12	160,856.88
****	EXPENSES	279,198.00	89,197.77	0.00	33,718.51	122,916.28	156,281.72
****	NET FD BAL CHG	-279,198.00	-89,197.77				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	26,777.28	0.00	0.00	26,777.28	7,598.72
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	2,398.02	0.00	0.00	2,398.02	-2,398.02
****	A - PERSONNEL	49,376.00	56,312.47	0.00	0.00	56,312.47	-6,936.47
B600	Other Current Expense	2,773,962.00	1,392,918.91	0.00	273,558.30	1,666,477.21	1,107,484.79
B601	CARRYOVER ENC - Other Current	519,199.00	206,866.99	0.00	304,584.12	511,451.11	7,747.89
B610	Utilities & Communication	0.00	259,481.05	0.00	29,248.07	288,729.12	-288,729.12
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	2,130,262.86	0.00	646,415.35	2,776,678.21	787,478.79
****	EXPENSES	3,613,533.00	2,186,575.33	0.00	646,415.35	2,832,990.68	780,542.32
****	NET FD BAL CHG	-3,613,533.00	-2,186,575.33				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	475.19	0.00	0.00	475.19	4,524.81
****	O - OTHER	5,000.00	475.19	0.00	0.00	475.19	4,524.81
****	EXPENSES	14,000.00	475.19	0.00	0.00	475.19	13,524.81
****	NET FD BAL CHG	-14,000.00	-475.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	204,077.69	57,384.30	0.00	261,461.99	71,429.01
B200	Non-Regular Employee Payroll	4,057.00	53,944.65	0.00	0.00	53,944.65	-49,887.65
B400	Student Help Payroll	40,000.00	13,327.65	0.00	0.00	13,327.65	26,672.35
****	A - PERSONNEL	376,948.00	271,349.99	57,384.30	0.00	328,734.29	48,213.71
B600	Other Current Expense	707,677.00	175,993.97	0.00	175,190.24	351,184.21	356,492.79
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	599,724.70	0.00	0.00	599,724.70	92,488.30
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
****	0 - OTHER	1,574,260.00	859,377.10	0.00	278,380.03	1,137,757.13	436,502.87
****	EXPENSES	1,951,208.00	1,130,727.09	57,384.30	278,380.03	1,466,491.42	484,716.58
****	NET FD BAL CHG	-1,951,208.00	-1,130,727.09				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	49,861.00	22,650.98	11,583.42	0.00	34,234.40	15,626.60
B200	Non-Regular Employee Payroll	0.00	4,234.67	0.00	0.00	4,234.67	-4,234.67
****	A - PERSONNEL	49,861.00	26,885.65	11,583.42	0.00	38,469.07	11,391.93
B600	Other Current Expense	820,910.00	124,987.46	0.00	124,907.19	249,894.65	571,015.35
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	1,106.43	0.00	0.00	1,106.43	-1,106.43
B700	Equipment	0.00	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	O - OTHER	951,591.00	148,886.19	0.00	219,162.19	368,048.38	583,542.62
****	EXPENSES	1,001,452.00	175,771.84	11,583.42	219,162.19	406,517.45	594,934.55
****	NET FD BAL CHG	-1,001,452.00	-175,771.84				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	3,737.70	0.00	55.00	3,792.70	6,494.30
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	5,420.70	0.00	1,558.69	6,979.39	6,494.61
****	EXPENSES	13,474.00	5,420.70	0.00	1,558.69	6,979.39	6,494.61
****	NET FD BAL CHG	-13,474.00	-5,420.70				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,250.00	2,767.42	0.00	0.00	2,767.42	7,482.58
****	A - PERSONNEL	10,250.00	2,767.42	0.00	0.00	2,767.42	7,482.58
B600	Other Current Expense	77,972.00	6,665.46	0.00	100.00	6,765.46	71,206.54
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	55,076.87	0.00	7,878.55	62,955.42	64,799.58
****	EXPENSES	138,005.00	57,844.29	0.00	7,878.55	65,722.84	72,282.16
****	NET FD BAL CHG	-138,005.00	-57,844.29				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	504.08	0.00	0.00	504.08	6,281.92
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	504.08	0.00	0.00	504.08	96,281.92
B600	Other Current Expense	8,341.00	3,782.37	0.00	0.00	3,782.37	4,558.63
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	4,360.07	0.00	263.59	4,623.66	4,558.34
****	EXPENSES	105,968.00	4,864.15	0.00	263.59	5,127.74	100,840.26
****	NET FD BAL CHG	-105,968.00	-4,864.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	840.45	0.00	0.00	840.45	-840.45
****	0 - OTHER	3,658.00	1,287.52	0.00	2,097.35	3,384.87	273.13
****	EXPENSES	3,658.00	1,287.52	0.00	2,097.35	3,384.87	273.13
****	NET FD BAL CHG	-3,658.00	-1,287.52				