

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	1,577.88	0.00	0.00	1,577.88	17,422.12
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	74,714.21	0.00	0.00	74,714.21	137,076.79
B400	Student Help Payroll	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
****	A - PERSONNEL	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	EXPENSES	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	AA NET FD BAL CHG	-230,791.00	-148,066.81				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	17.71	0.00	140.00	157.71	5,017.29
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	EXPENSES	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	ABIT NET FD BAL CHG	-5,350.00	-70.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ACS - Academic Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	12,029.00	0.00	367.28	12,396.28	8,374.72
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	20.00	228.47	188.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	EXPENSES	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	ACS NET FD BAL CHG	-21,188.00	-12,237.47				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,990.19	0.00	12,536.44	17,526.63	-17,526.63
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	-24,087.90	0.00	0.00	-24,087.90	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	AMT NET FD BAL CHG	-34,902.00	-5,845.39				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: APP - Apprenticeship

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,815.65	0.00	0.00	2,815.65	-2,815.65
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,815.65	0.00	0.00	2,815.65	16,256.35
B600	Other Current Expense	8,220.00	303.95	0.00	132.86	436.81	7,783.19
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	1,415.14	0.00	291.61	1,706.75	7,783.25
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
****	BUSH NET FD BAL CHG	-28,562.00	-4,230.79				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	82,144.39	0.00	0.00	82,144.39	-82,144.39
B300	Lecturer Payroll	9,922.00	77,997.85	16,047.69	0.00	94,045.54	-84,123.54
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	166,480.12	16,047.69	0.00	182,527.81	-144,105.81
B600	Other Current Expense	167,244.00	613.58	0.00	16,305.23	16,918.81	150,325.19
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	-6,723.76	0.00	0.00	-6,723.76	696,723.76
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	13,301.31	0.00	21,099.78	34,401.09	847,087.91
****	EXPENSES	919,911.00	179,781.43	16,047.69	21,099.78	216,928.90	702,982.10
****	CET NET FD BAL CHG	-919,911.00	-179,781.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	35.87	0.00	412.85	448.72	70,947.28
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
B700	Equipment	0.00	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	O - OTHER	72,391.00	35.87	0.00	12,060.69	12,096.56	60,294.44
****	EXPENSES	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
****	CTED NET FD BAL CHG	-80,391.00	-35.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	13,302.40	0.00	0.00	13,302.40	5,769.60
****	A - PERSONNEL	24,253.00	91,463.50	0.00	0.00	91,463.50	-67,210.50
B600	Other Current Expense	314,829.00	60,079.91	0.00	76,819.68	136,899.59	177,929.41
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	85,226.72	0.00	100,864.94	186,091.66	177,929.34
****	EXPENSES	388,274.00	176,690.22	0.00	100,864.94	277,555.16	110,718.84
****	CULN NET FD BAL CHG	-388,274.00	-176,690.22				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	150.00	2,300.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	0.00	268.00
****	0 - OTHER	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ETRO - Electronics

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	A - PERSONNEL	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	FT NET FD BAL CHG	-2,911.00	-5,579.23				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
****	A - PERSONNEL	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
B600	Other Current Expense	52,829.00	474.05	0.00	6.05	480.10	52,348.90
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	26,651.21	0.00	6.05	26,657.26	52,348.74
****	EXPENSES	79,006.00	30,037.05	0.00	6.05	30,043.10	48,962.90
****	HUM NET FD BAL CHG	-79,006.00	-30,037.05				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	35,344.64	0.00	0.00	35,344.64	-35,344.64
B400	Student Help Payroll	0.00	11,699.31	0.00	0.00	11,699.31	-11,699.31
****	A - PERSONNEL	0.00	47,043.95	0.00	0.00	47,043.95	-47,043.95
B600	Other Current Expense	72,173.00	-7,703.73	0.00	16,651.29	8,947.56	63,225.44
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	0.00	0.00	0.00	0.00	93,000.00
****	O - OTHER	185,316.00	6,632.06	0.00	20,612.02	27,244.08	158,071.92
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97
****	LIBR NET FD BAL CHG	-185,316.00	-53,676.01				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,937.20	0.00	0.00	4,937.20	-4,937.20
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,501.65	0.00	0.00	6,501.65	-6,501.65
****	A - PERSONNEL	2,500.00	11,438.85	0.00	0.00	11,438.85	-8,938.85
B600	Other Current Expense	11,875.00	-843.36	0.00	519.32	-324.04	12,199.04
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95	0.00	342.20	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	3,034.67	0.00	877.12	3,911.79	10,438.21
****	EXPENSES	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
****	MEC NET FD BAL CHG	-16,850.00	-14,473.52				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	53,894.12	0.00	16,238.94	70,133.06	164,477.94
B601	CARRYOVER ENC - Other Current	26,527.00	6,365.97	0.00	19,164.30	25,530.27	996.73
****	O - OTHER	261,138.00	60,260.09	0.00	35,403.24	95,663.33	165,474.67
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51
****	NURS NET FD BAL CHG	-279,198.00	-82,895.25				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
****	OREC NET FD BAL CHG	-14,000.00	0.00				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,990.59	0.00	48.10	-1,942.49	79,914.49
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	-44,399.83	0.00	6,177.42	-38,222.41	38,222.41
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	2,020.99	0.00	7,826.65	9,847.64	117,907.36
****	EXPENSES	138,005.00	4,788.41	0.00	7,826.65	12,615.06	125,389.94
****	STEM NET FD BAL CHG	-138,005.00	-4,788.41				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SUCN - Sustainable Construction

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SUCN NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-577.70	0.00	0.00	-577.70	8,918.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	0.00	0.00	263.59	263.59	8,918.41
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	TLC NET FD BAL CHG	-105,968.00	-504.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	268.48	0.00	0.00	268.48	1,560.52
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	907.30	0.00	0.00	907.30	-907.30
****	0 - OTHER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	UHM NET FD BAL CHG	-3,658.00	-1,454.73				

PARENT ORG: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	17.71	0.00	140.00	157.71	5,017.29
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	EXPENSES	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	ABIT NET FD BAL CHG	-5,350.00	-70.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ACS - Academic Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	12,029.00	0.00	367.28	12,396.28	8,374.72
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	20.00	228.47	188.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	EXPENSES	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	ACS NET FD BAL CHG	-21,188.00	-12,237.47				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	35,344.64	0.00	0.00	35,344.64	-35,344.64
B400	Student Help Payroll	0.00	11,699.31	0.00	0.00	11,699.31	-11,699.31
****	A - PERSONNEL	0.00	47,043.95	0.00	0.00	47,043.95	-47,043.95
B600	Other Current Expense	72,173.00	-7,703.73	0.00	16,651.29	8,947.56	63,225.44
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	0.00	0.00	0.00	0.00	93,000.00
****	0 - OTHER	185,316.00	6,632.06	0.00	20,612.02	27,244.08	158,071.92
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97
****	LIBR NET FD BAL CHG	-185,316.00	-53,676.01				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
****	OREC NET FD BAL CHG	-14,000.00	0.00				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-577.70	0.00	0.00	-577.70	8,918.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	0.00	0.00	263.59	263.59	8,918.41
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	TLC NET FD BAL CHG	-105,968.00	-504.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,696,172.43	0.00	0.00	4,696,172.43	-4,696,172.43
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	4,841,822.43	0.00	0.00	4,841,822.43	34,510.57
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	227,307.69	0.00	0.00	227,307.69	66,039.31
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	228,176.63	0.00	0.00	228,176.63	75,843.37
B600	Other Current Expense	85,359.00	48,007.29	0.00	244.48	48,251.77	37,107.23
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	504,272.67	0.00	846,443.06	1,350,715.73	-316,521.73
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	957,039.89	0.00	1,024,707.93	1,981,747.82	-521,145.82
****	EXPENSES	1,764,622.00	1,185,216.52	0.00	1,024,707.93	2,209,924.45	-445,302.45
****	ADAF NET FD BAL CHG	3,111,711.00	3,656,605.91				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSO - Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,437.69	0.00	0.00	1,437.69	-1,437.69
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	2,583.32	0.00	0.00	2,583.32	22,416.68
B600	Other Current Expense	72,414.00	3,322.33	0.00	11,645.01	14,967.34	57,446.66
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	11,084.91	0.00	15,296.31	26,381.22	57,446.78
****	EXPENSES	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
****	BUSO NET FD BAL CHG	-108,828.00	-13,668.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,174.99	0.00	850.00	-324.99	2,963.99
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	-212.50	0.00	870.51	658.01	2,974.99
****	EXPENSES	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
****	HRO NET FD BAL CHG	-14,383.00	212.50				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	28,478.52	6,804.96	0.00	35,283.48	-907.48
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	3,829.24	0.00	0.00	3,829.24	-3,829.24
****	A - PERSONNEL	49,376.00	59,444.93	6,804.96	0.00	66,249.89	-16,873.89
B600	Other Current Expense	2,773,962.00	272,084.84	0.00	296,061.18	568,146.02	2,205,815.98
B601	CARRYOVER ENC - Other Current	519,199.00	213,005.83	0.00	227,040.62	440,046.45	79,152.55
B610	Utilities & Communication	0.00	294,442.61	0.00	17,219.54	311,662.15	-311,662.15
B700	Equipment	0.00	-270,995.91	0.00	49,810.20	-221,185.71	221,185.71
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	779,533.28	0.00	590,131.54	1,369,664.82	2,194,492.18
****	EXPENSES	3,613,533.00	838,978.21	6,804.96	590,131.54	1,435,914.71	2,177,618.29
****	OM NET FD BAL CHG	-3,613,533.00	-838,978.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	24,499.14	0.00	0.00	24,499.14	25,361.86
B200	Non-Regular Employee Payroll	0.00	6,357.00	0.00	0.00	6,357.00	-6,357.00
****	A - PERSONNEL	49,861.00	30,856.14	0.00	0.00	30,856.14	19,004.86
B600	Other Current Expense	820,910.00	22,685.92	0.00	109,983.37	132,669.29	688,240.71
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	1,262.81	0.00	0.00	1,262.81	-1,262.81
B700	Equipment	0.00	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	O - OTHER	951,591.00	46,741.03	0.00	204,238.37	250,979.40	700,611.60
****	EXPENSES	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	SEC NET FD BAL CHG	-1,001,452.00	-77,597.17				

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	37,213.16	0.00	0.00	37,213.16	16,419.84
B200	Non-Regular Employee Payroll	0.00	5,004.66	0.00	0.00	5,004.66	-5,004.66
****	A - PERSONNEL	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	EXPENSES	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	ADR NET FD BAL CHG	-53,633.00	-42,217.82				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	150.00	2,300.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	0.00	268.00
****	0 - OTHER	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	53,894.12	0.00	16,238.94	70,133.06	164,477.94
B601	CARRYOVER ENC - Other Current	26,527.00	6,365.97	0.00	19,164.30	25,530.27	996.73
****	O - OTHER	261,138.00	60,260.09	0.00	35,403.24	95,663.33	165,474.67
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51
****	NURS NET FD BAL CHG	-279,198.00	-82,895.25				

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,990.19	0.00	12,536.44	17,526.63	-17,526.63
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	-24,087.90	0.00	0.00	-24,087.90	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	AMT NET FD BAL CHG	-34,902.00	-5,845.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART 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
CHILD ORG: BUSH - Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,815.65	0.00	0.00	2,815.65	-2,815.65
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,815.65	0.00	0.00	2,815.65	16,256.35
B600	Other Current Expense	8,220.00	303.95	0.00	132.86	436.81	7,783.19
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	1,415.14	0.00	291.61	1,706.75	7,783.25
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
****	BUSH NET FD BAL CHG	-28,562.00	-4,230.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

PARENT ORG: BUSO - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSO - Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,437.69	0.00	0.00	1,437.69	-1,437.69
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	2,583.32	0.00	0.00	2,583.32	22,416.68
B600	Other Current Expense	72,414.00	3,322.33	0.00	11,645.01	14,967.34	57,446.66
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	11,084.91	0.00	15,296.31	26,381.22	57,446.78
****	EXPENSES	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
****	BUSO NET FD BAL CHG	-108,828.00	-13,668.23				

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: APP - Apprenticeship

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	82,144.39	0.00	0.00	82,144.39	-82,144.39
B300	Lecturer Payroll	9,922.00	77,997.85	16,047.69	0.00	94,045.54	-84,123.54
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	166,480.12	16,047.69	0.00	182,527.81	-144,105.81
B600	Other Current Expense	167,244.00	613.58	0.00	16,305.23	16,918.81	150,325.19
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	-6,723.76	0.00	0.00	-6,723.76	696,723.76
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	13,301.31	0.00	21,099.78	34,401.09	847,087.91
****	EXPENSES	919,911.00	179,781.43	16,047.69	21,099.78	216,928.90	702,982.10
****	CET NET FD BAL CHG	-919,911.00	-179,781.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
****	A - PERSONNEL	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
B600	Other Current Expense	0.00	9,868.75	0.00	161,802.24	171,670.99	-171,670.99
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	-11,970.57	0.00	0.00	-11,970.57	11,970.57
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	11,368.75	0.00	235,515.01	246,883.76	-159,700.76
****	EXPENSES	87,183.00	54,404.68	0.00	235,515.01	289,919.69	-202,736.69
****	CG NET FD BAL CHG	-87,183.00	-54,404.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	1,577.88	0.00	0.00	1,577.88	17,422.12
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	74,714.21	0.00	0.00	74,714.21	137,076.79
B400	Student Help Payroll	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
****	A - PERSONNEL	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	EXPENSES	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	AA NET FD BAL CHG	-230,791.00	-148,066.81				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	17.71	0.00	140.00	157.71	5,017.29
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	EXPENSES	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	ABIT NET FD BAL CHG	-5,350.00	-70.94				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	12,029.00	0.00	367.28	12,396.28	8,374.72
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	20.00	228.47	188.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	EXPENSES	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	ACS NET FD BAL CHG	-21,188.00	-12,237.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,696,172.43	0.00	0.00	4,696,172.43	-4,696,172.43
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	4,841,822.43	0.00	0.00	4,841,822.43	34,510.57
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	227,307.69	0.00	0.00	227,307.69	66,039.31
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	228,176.63	0.00	0.00	228,176.63	75,843.37
B600	Other Current Expense	85,359.00	48,007.29	0.00	244.48	48,251.77	37,107.23
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	504,272.67	0.00	846,443.06	1,350,715.73	-316,521.73
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	957,039.89	0.00	1,024,707.93	1,981,747.82	-521,145.82
****	EXPENSES	1,764,622.00	1,185,216.52	0.00	1,024,707.93	2,209,924.45	-445,302.45
****	ADAF NET FD BAL CHG	3,111,711.00	3,656,605.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	37,213.16	0.00	0.00	37,213.16	16,419.84
B200	Non-Regular Employee Payroll	0.00	5,004.66	0.00	0.00	5,004.66	-5,004.66
****	A - PERSONNEL	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	EXPENSES	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	ADR NET FD BAL CHG	-53,633.00	-42,217.82				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,990.19	0.00	12,536.44	17,526.63	-17,526.63
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	-24,087.90	0.00	0.00	-24,087.90	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	AMT NET FD BAL CHG	-34,902.00	-5,845.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,815.65	0.00	0.00	2,815.65	-2,815.65
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,815.65	0.00	0.00	2,815.65	16,256.35
B600	Other Current Expense	8,220.00	303.95	0.00	132.86	436.81	7,783.19
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	1,415.14	0.00	291.61	1,706.75	7,783.25
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
****	BUSH NET FD BAL CHG	-28,562.00	-4,230.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,437.69	0.00	0.00	1,437.69	-1,437.69
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	2,583.32	0.00	0.00	2,583.32	22,416.68
B600	Other Current Expense	72,414.00	3,322.33	0.00	11,645.01	14,967.34	57,446.66
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	11,084.91	0.00	15,296.31	26,381.22	57,446.78
****	EXPENSES	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
****	BUSO NET FD BAL CHG	-108,828.00	-13,668.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	82,144.39	0.00	0.00	82,144.39	-82,144.39
B300	Lecturer Payroll	9,922.00	77,997.85	16,047.69	0.00	94,045.54	-84,123.54
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	166,480.12	16,047.69	0.00	182,527.81	-144,105.81
B600	Other Current Expense	167,244.00	613.58	0.00	16,305.23	16,918.81	150,325.19
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	-6,723.76	0.00	0.00	-6,723.76	696,723.76
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	13,301.31	0.00	21,099.78	34,401.09	847,087.91
****	EXPENSES	919,911.00	179,781.43	16,047.69	21,099.78	216,928.90	702,982.10
****	CET NET FD BAL CHG	-919,911.00	-179,781.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
****	A - PERSONNEL	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
B600	Other Current Expense	0.00	9,868.75	0.00	161,802.24	171,670.99	-171,670.99
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	-11,970.57	0.00	0.00	-11,970.57	11,970.57
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	11,368.75	0.00	235,515.01	246,883.76	-159,700.76
****	EXPENSES	87,183.00	54,404.68	0.00	235,515.01	289,919.69	-202,736.69
****	CG NET FD BAL CHG	-87,183.00	-54,404.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	20,853.72	4,223.36	0.00	25,077.08	-1,713.08
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	20,853.72	4,223.36	0.00	25,077.08	19,086.92
B600	Other Current Expense	262,987.00	-13,818.51	0.00	865.00	-12,953.51	275,940.51
B601	CARRYOVER ENC - Other Current	28,522.00	15,483.22	0.00	13,008.34	28,491.56	30.44
B610	Utilities & Communication	0.00	1,627.07	0.00	0.00	1,627.07	-1,627.07
****	O - OTHER	291,509.00	3,291.78	0.00	13,873.34	17,165.12	274,343.88
****	EXPENSES	335,673.00	24,145.50	4,223.36	13,873.34	42,242.20	293,430.80
****	CHNC NET FD BAL CHG	-335,673.00	-24,145.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	35.87	0.00	412.85	448.72	70,947.28
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
B700	Equipment	0.00	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	O - OTHER	72,391.00	35.87	0.00	12,060.69	12,096.56	60,294.44
****	EXPENSES	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
****	CTED NET FD BAL CHG	-80,391.00	-35.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	13,302.40	0.00	0.00	13,302.40	5,769.60
****	A - PERSONNEL	24,253.00	91,463.50	0.00	0.00	91,463.50	-67,210.50
B600	Other Current Expense	314,829.00	60,079.91	0.00	76,819.68	136,899.59	177,929.41
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	85,226.72	0.00	100,864.94	186,091.66	177,929.34
****	EXPENSES	388,274.00	176,690.22	0.00	100,864.94	277,555.16	110,718.84
****	CULN NET FD BAL CHG	-388,274.00	-176,690.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	150.00	2,300.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	0.00	268.00
****	0 - OTHER	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,565.10	0.00	0.00	14,565.10	-14,565.10
****	A - PERSONNEL	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	O - OTHER	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	EXPENSES	692,213.00	784,976.73	0.00	0.00	784,976.73	-92,763.73
****	FAID NET FD BAL CHG	-692,213.00	-784,976.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	A - PERSONNEL	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	FT NET FD BAL CHG	-2,911.00	-5,579.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,174.99	0.00	850.00	-324.99	2,963.99
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	-212.50	0.00	870.51	658.01	2,974.99
****	EXPENSES	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
****	HRO NET FD BAL CHG	-14,383.00	212.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
****	A - PERSONNEL	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
B600	Other Current Expense	52,829.00	474.05	0.00	6.05	480.10	52,348.90
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	26,651.21	0.00	6.05	26,657.26	52,348.74
****	EXPENSES	79,006.00	30,037.05	0.00	6.05	30,043.10	48,962.90
****	HUM NET FD BAL CHG	-79,006.00	-30,037.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,854.89	0.00	0.00	14,854.89	-14,854.89
B400	Student Help Payroll	0.00	14,658.22	0.00	0.00	14,658.22	-14,658.22
****	A - PERSONNEL	0.00	29,675.30	0.00	0.00	29,675.30	-29,675.30
B600	Other Current Expense	374,119.00	33,541.13	0.00	107,200.20	140,741.33	233,377.67
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	21,765.63	0.00	16,085.12	37,850.75	-37,850.75
B700	Equipment	0.00	22,494.00	0.00	61,494.02	83,988.02	-83,988.02
****	O - OTHER	381,070.00	84,633.13	0.00	184,898.11	269,531.24	111,538.76
****	EXPENSES	381,070.00	114,308.43	0.00	184,898.11	299,206.54	81,863.46
****	ITS NET FD BAL CHG	-381,070.00	-114,308.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	35,344.64	0.00	0.00	35,344.64	-35,344.64
B400	Student Help Payroll	0.00	11,699.31	0.00	0.00	11,699.31	-11,699.31
****	A - PERSONNEL	0.00	47,043.95	0.00	0.00	47,043.95	-47,043.95
B600	Other Current Expense	72,173.00	-7,703.73	0.00	16,651.29	8,947.56	63,225.44
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	0.00	0.00	0.00	0.00	93,000.00
****	O - OTHER	185,316.00	6,632.06	0.00	20,612.02	27,244.08	158,071.92
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97
****	LIBR NET FD BAL CHG	-185,316.00	-53,676.01				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-3,465.55	0.00	1,244.49	-2,221.06	107,497.06
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	992.78	5,746.22	30.78
B700	Equipment	0.00	-72,374.20	0.00	0.00	-72,374.20	72,374.20
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	EXPENSES	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	MDCT NET FD BAL CHG	-183,427.00	-1,287.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,937.20	0.00	0.00	4,937.20	-4,937.20
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,501.65	0.00	0.00	6,501.65	-6,501.65
****	A - PERSONNEL	2,500.00	11,438.85	0.00	0.00	11,438.85	-8,938.85
B600	Other Current Expense	11,875.00	-843.36	0.00	519.32	-324.04	12,199.04
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95	0.00	342.20	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	3,034.67	0.00	877.12	3,911.79	10,438.21
****	EXPENSES	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
****	MEC NET FD BAL CHG	-16,850.00	-14,473.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-66,765.57	0.00	3,643.02	-63,122.55	100,184.55
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	699.04	0.00	6,655.62	7,354.66	100,185.34
****	EXPENSES	107,540.00	699.04	0.00	6,655.62	7,354.66	100,185.34
****	MKTG NET FD BAL CHG	-107,540.00	-699.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	53,894.12	0.00	16,238.94	70,133.06	164,477.94
B601	CARRYOVER ENC - Other Current	26,527.00	6,365.97	0.00	19,164.30	25,530.27	996.73
****	O - OTHER	261,138.00	60,260.09	0.00	35,403.24	95,663.33	165,474.67
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51
****	NURS NET FD BAL CHG	-279,198.00	-82,895.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	28,478.52	6,804.96	0.00	35,283.48	-907.48
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	3,829.24	0.00	0.00	3,829.24	-3,829.24
****	A - PERSONNEL	49,376.00	59,444.93	6,804.96	0.00	66,249.89	-16,873.89
B600	Other Current Expense	2,773,962.00	272,084.84	0.00	296,061.18	568,146.02	2,205,815.98
B601	CARRYOVER ENC - Other Current	519,199.00	213,005.83	0.00	227,040.62	440,046.45	79,152.55
B610	Utilities & Communication	0.00	294,442.61	0.00	17,219.54	311,662.15	-311,662.15
B700	Equipment	0.00	-270,995.91	0.00	49,810.20	-221,185.71	221,185.71
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	779,533.28	0.00	590,131.54	1,369,664.82	2,194,492.18
****	EXPENSES	3,613,533.00	838,978.21	6,804.96	590,131.54	1,435,914.71	2,177,618.29
****	OM NET FD BAL CHG	-3,613,533.00	-838,978.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
****	OREC NET FD BAL CHG	-14,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	191,157.15	24,750.44	0.00	215,907.59	63,350.41
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	195,502.67	24,750.44	0.00	220,253.11	103,061.89
B600	Other Current Expense	670,615.00	-1,146.45	0.00	301.98	-844.47	671,459.47
B601	CARRYOVER ENC - Other Current	16,709.00	3,055.07	0.00	13,653.70	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	1,908.62	0.00	26,434.58	28,343.20	658,980.80
****	EXPENSES	1,010,639.00	197,411.29	24,750.44	26,434.58	248,596.31	762,042.69
****	SA NET FD BAL CHG	-1,010,639.00	-197,411.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	24,499.14	0.00	0.00	24,499.14	25,361.86
B200	Non-Regular Employee Payroll	0.00	6,357.00	0.00	0.00	6,357.00	-6,357.00
****	A - PERSONNEL	49,861.00	30,856.14	0.00	0.00	30,856.14	19,004.86
B600	Other Current Expense	820,910.00	22,685.92	0.00	109,983.37	132,669.29	688,240.71
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	1,262.81	0.00	0.00	1,262.81	-1,262.81
B700	Equipment	0.00	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	O - OTHER	951,591.00	46,741.03	0.00	204,238.37	250,979.40	700,611.60
****	EXPENSES	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	SEC NET FD BAL CHG	-1,001,452.00	-77,597.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,990.59	0.00	48.10	-1,942.49	79,914.49
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	-44,399.83	0.00	6,177.42	-38,222.41	38,222.41
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	2,020.99	0.00	7,826.65	9,847.64	117,907.36
****	EXPENSES	138,005.00	4,788.41	0.00	7,826.65	12,615.06	125,389.94
****	STEM NET FD BAL CHG	-138,005.00	-4,788.41				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SUCN NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-577.70	0.00	0.00	-577.70	8,918.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	0.00	0.00	263.59	263.59	8,918.41
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	TLC NET FD BAL CHG	-105,968.00	-504.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	268.48	0.00	0.00	268.48	1,560.52
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	907.30	0.00	0.00	907.30	-907.30
****	0 - OTHER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	UHM NET FD BAL CHG	-3,658.00	-1,454.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,990.19	0.00	12,536.44	17,526.63	-17,526.63
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	-24,087.90	0.00	0.00	-24,087.90	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	AMT NET FD BAL CHG	-34,902.00	-5,845.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	35.87	0.00	412.85	448.72	70,947.28
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
B700	Equipment	0.00	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	O - OTHER	72,391.00	35.87	0.00	12,060.69	12,096.56	60,294.44
****	EXPENSES	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
****	CTED NET FD BAL CHG	-80,391.00	-35.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	A - PERSONNEL	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	FT NET FD BAL CHG	-2,911.00	-5,579.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SUCN NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	13,302.40	0.00	0.00	13,302.40	5,769.60
****	A - PERSONNEL	24,253.00	91,463.50	0.00	0.00	91,463.50	-67,210.50
B600	Other Current Expense	314,829.00	60,079.91	0.00	76,819.68	136,899.59	177,929.41
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	85,226.72	0.00	100,864.94	186,091.66	177,929.34
****	EXPENSES	388,274.00	176,690.22	0.00	100,864.94	277,555.16	110,718.84
****	CULN NET FD BAL CHG	-388,274.00	-176,690.22				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	150.00	2,300.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	0.00	268.00
****	0 - OTHER	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

PARENT ORG: ECED - Early Childhood Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,565.10	0.00	0.00	14,565.10	-14,565.10
****	A - PERSONNEL	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	O - OTHER	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	EXPENSES	692,213.00	784,976.73	0.00	0.00	784,976.73	-92,763.73
****	FAID NET FD BAL CHG	-692,213.00	-784,976.73				

PARENT ORG: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	A - PERSONNEL	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	FT NET FD BAL CHG	-2,911.00	-5,579.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,815.65	0.00	0.00	2,815.65	-2,815.65
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,815.65	0.00	0.00	2,815.65	16,256.35
B600	Other Current Expense	8,220.00	303.95	0.00	132.86	436.81	7,783.19
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	1,415.14	0.00	291.61	1,706.75	7,783.25
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
****	BUSH NET FD BAL CHG	-28,562.00	-4,230.79				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ETRO - Electronics

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
****	A - PERSONNEL	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
B600	Other Current Expense	52,829.00	474.05	0.00	6.05	480.10	52,348.90
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	26,651.21	0.00	6.05	26,657.26	52,348.74
****	EXPENSES	79,006.00	30,037.05	0.00	6.05	30,043.10	48,962.90
****	HUM NET FD BAL CHG	-79,006.00	-30,037.05				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,990.59	0.00	48.10	-1,942.49	79,914.49
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	-44,399.83	0.00	6,177.42	-38,222.41	38,222.41
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	2,020.99	0.00	7,826.65	9,847.64	117,907.36
****	EXPENSES	138,005.00	4,788.41	0.00	7,826.65	12,615.06	125,389.94
****	STEM NET FD BAL CHG	-138,005.00	-4,788.41				

PARENT ORG: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,174.99	0.00	850.00	-324.99	2,963.99
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	-212.50	0.00	870.51	658.01	2,974.99
****	EXPENSES	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
****	HRO NET FD BAL CHG	-14,383.00	212.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
****	A - PERSONNEL	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
B600	Other Current Expense	52,829.00	474.05	0.00	6.05	480.10	52,348.90
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	26,651.21	0.00	6.05	26,657.26	52,348.74
****	EXPENSES	79,006.00	30,037.05	0.00	6.05	30,043.10	48,962.90
****	HUM NET FD BAL CHG	-79,006.00	-30,037.05				

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,854.89	0.00	0.00	14,854.89	-14,854.89
B400	Student Help Payroll	0.00	14,658.22	0.00	0.00	14,658.22	-14,658.22
****	A - PERSONNEL	0.00	29,675.30	0.00	0.00	29,675.30	-29,675.30
B600	Other Current Expense	374,119.00	33,541.13	0.00	107,200.20	140,741.33	233,377.67
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	21,765.63	0.00	16,085.12	37,850.75	-37,850.75
B700	Equipment	0.00	22,494.00	0.00	61,494.02	83,988.02	-83,988.02
****	O - OTHER	381,070.00	84,633.13	0.00	184,898.11	269,531.24	111,538.76
****	EXPENSES	381,070.00	114,308.43	0.00	184,898.11	299,206.54	81,863.46
****	ITS NET FD BAL CHG	-381,070.00	-114,308.43				

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-3,465.55	0.00	1,244.49	-2,221.06	107,497.06
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	992.78	5,746.22	30.78
B700	Equipment	0.00	-72,374.20	0.00	0.00	-72,374.20	72,374.20
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	EXPENSES	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	MDCT NET FD BAL CHG	-183,427.00	-1,287.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	35,344.64	0.00	0.00	35,344.64	-35,344.64
B400	Student Help Payroll	0.00	11,699.31	0.00	0.00	11,699.31	-11,699.31
****	A - PERSONNEL	0.00	47,043.95	0.00	0.00	47,043.95	-47,043.95
B600	Other Current Expense	72,173.00	-7,703.73	0.00	16,651.29	8,947.56	63,225.44
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	0.00	0.00	0.00	0.00	93,000.00
****	O - OTHER	185,316.00	6,632.06	0.00	20,612.02	27,244.08	158,071.92
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97
****	LIBR NET FD BAL CHG	-185,316.00	-53,676.01				

PARENT ORG: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-3,465.55	0.00	1,244.49	-2,221.06	107,497.06
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	992.78	5,746.22	30.78
B700	Equipment	0.00	-72,374.20	0.00	0.00	-72,374.20	72,374.20
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	EXPENSES	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	MDCT NET FD BAL CHG	-183,427.00	-1,287.89				

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,937.20	0.00	0.00	4,937.20	-4,937.20
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,501.65	0.00	0.00	6,501.65	-6,501.65
****	A - PERSONNEL	2,500.00	11,438.85	0.00	0.00	11,438.85	-8,938.85
B600	Other Current Expense	11,875.00	-843.36	0.00	519.32	-324.04	12,199.04
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95	0.00	342.20	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	3,034.67	0.00	877.12	3,911.79	10,438.21
****	EXPENSES	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
****	MEC NET FD BAL CHG	-16,850.00	-14,473.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-66,765.57	0.00	3,643.02	-63,122.55	100,184.55
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	699.04	0.00	6,655.62	7,354.66	100,185.34
****	EXPENSES	107,540.00	699.04	0.00	6,655.62	7,354.66	100,185.34
****	MKTG NET FD BAL CHG	-107,540.00	-699.04				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	1,577.88	0.00	0.00	1,577.88	17,422.12
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	74,714.21	0.00	0.00	74,714.21	137,076.79
B400	Student Help Payroll	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
****	A - PERSONNEL	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	EXPENSES	230,791.00	148,066.81	0.00	0.00	148,066.81	82,724.19
****	AA NET FD BAL CHG	-230,791.00	-148,066.81				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	17.71	0.00	140.00	157.71	5,017.29
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	EXPENSES	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	ABIT NET FD BAL CHG	-5,350.00	-70.94				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ACS - Academic Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	12,029.00	0.00	367.28	12,396.28	8,374.72
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	20.00	228.47	188.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	EXPENSES	21,188.00	12,237.47	0.00	387.28	12,624.75	8,563.25
****	ACS NET FD BAL CHG	-21,188.00	-12,237.47				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,696,172.43	0.00	0.00	4,696,172.43	-4,696,172.43
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	4,841,822.43	0.00	0.00	4,841,822.43	34,510.57
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	227,307.69	0.00	0.00	227,307.69	66,039.31
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	228,176.63	0.00	0.00	228,176.63	75,843.37
B600	Other Current Expense	85,359.00	48,007.29	0.00	244.48	48,251.77	37,107.23
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	504,272.67	0.00	846,443.06	1,350,715.73	-316,521.73
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	957,039.89	0.00	1,024,707.93	1,981,747.82	-521,145.82
****	EXPENSES	1,764,622.00	1,185,216.52	0.00	1,024,707.93	2,209,924.45	-445,302.45
****	ADAF NET FD BAL CHG	3,111,711.00	3,656,605.91				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	37,213.16	0.00	0.00	37,213.16	16,419.84
B200	Non-Regular Employee Payroll	0.00	5,004.66	0.00	0.00	5,004.66	-5,004.66
****	A - PERSONNEL	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	EXPENSES	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	ADR NET FD BAL CHG	-53,633.00	-42,217.82				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,990.19	0.00	12,536.44	17,526.63	-17,526.63
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	-24,087.90	0.00	0.00	-24,087.90	24,087.90
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	AMT NET FD BAL CHG	-34,902.00	-5,845.39				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: APP - Apprenticeship

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	0 - OTHER	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44
****	APP NET FD BAL CHG	-148,159.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,815.65	0.00	0.00	2,815.65	-2,815.65
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,815.65	0.00	0.00	2,815.65	16,256.35
B600	Other Current Expense	8,220.00	303.95	0.00	132.86	436.81	7,783.19
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	1,415.14	0.00	291.61	1,706.75	7,783.25
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
****	BUSH NET FD BAL CHG	-28,562.00	-4,230.79				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: BUSO - Business Office

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,437.69	0.00	0.00	1,437.69	-1,437.69
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	2,583.32	0.00	0.00	2,583.32	22,416.68
B600	Other Current Expense	72,414.00	3,322.33	0.00	11,645.01	14,967.34	57,446.66
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	11,084.91	0.00	15,296.31	26,381.22	57,446.78
****	EXPENSES	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
****	BUSO NET FD BAL CHG	-108,828.00	-13,668.23				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	82,144.39	0.00	0.00	82,144.39	-82,144.39
B300	Lecturer Payroll	9,922.00	77,997.85	16,047.69	0.00	94,045.54	-84,123.54
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	166,480.12	16,047.69	0.00	182,527.81	-144,105.81
B600	Other Current Expense	167,244.00	613.58	0.00	16,305.23	16,918.81	150,325.19
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	-6,723.76	0.00	0.00	-6,723.76	696,723.76
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	13,301.31	0.00	21,099.78	34,401.09	847,087.91
****	EXPENSES	919,911.00	179,781.43	16,047.69	21,099.78	216,928.90	702,982.10
****	CET NET FD BAL CHG	-919,911.00	-179,781.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
****	A - PERSONNEL	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
B600	Other Current Expense	0.00	9,868.75	0.00	161,802.24	171,670.99	-171,670.99
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	-11,970.57	0.00	0.00	-11,970.57	11,970.57
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	11,368.75	0.00	235,515.01	246,883.76	-159,700.76
****	EXPENSES	87,183.00	54,404.68	0.00	235,515.01	289,919.69	-202,736.69
****	CG NET FD BAL CHG	-87,183.00	-54,404.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	20,853.72	4,223.36	0.00	25,077.08	-1,713.08
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	20,853.72	4,223.36	0.00	25,077.08	19,086.92
B600	Other Current Expense	262,987.00	-13,818.51	0.00	865.00	-12,953.51	275,940.51
B601	CARRYOVER ENC - Other Current	28,522.00	15,483.22	0.00	13,008.34	28,491.56	30.44
B610	Utilities & Communication	0.00	1,627.07	0.00	0.00	1,627.07	-1,627.07
****	O - OTHER	291,509.00	3,291.78	0.00	13,873.34	17,165.12	274,343.88
****	EXPENSES	335,673.00	24,145.50	4,223.36	13,873.34	42,242.20	293,430.80
****	CHNC NET FD BAL CHG	-335,673.00	-24,145.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	35.87	0.00	412.85	448.72	70,947.28
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
B700	Equipment	0.00	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	O - OTHER	72,391.00	35.87	0.00	12,060.69	12,096.56	60,294.44
****	EXPENSES	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
****	CTED NET FD BAL CHG	-80,391.00	-35.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	13,302.40	0.00	0.00	13,302.40	5,769.60
****	A - PERSONNEL	24,253.00	91,463.50	0.00	0.00	91,463.50	-67,210.50
B600	Other Current Expense	314,829.00	60,079.91	0.00	76,819.68	136,899.59	177,929.41
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	85,226.72	0.00	100,864.94	186,091.66	177,929.34
****	EXPENSES	388,274.00	176,690.22	0.00	100,864.94	277,555.16	110,718.84
****	CULN NET FD BAL CHG	-388,274.00	-176,690.22				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	150.00	2,300.00	-2,300.00
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	0.00	268.00
****	0 - OTHER	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ENG - English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	513.78	0.00	211.22	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	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	ENG NET FD BAL CHG	-6,505.00	-513.78				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ETRO - Electronics

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,565.10	0.00	0.00	14,565.10	-14,565.10
****	A - PERSONNEL	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	O - OTHER	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	EXPENSES	692,213.00	784,976.73	0.00	0.00	784,976.73	-92,763.73
****	FAID NET FD BAL CHG	-692,213.00	-784,976.73				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	A - PERSONNEL	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	FT NET FD BAL CHG	-2,911.00	-5,579.23				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,174.99	0.00	850.00	-324.99	2,963.99
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	-212.50	0.00	870.51	658.01	2,974.99
****	EXPENSES	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
****	HRO NET FD BAL CHG	-14,383.00	212.50				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: HUM - Humanities Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
****	A - PERSONNEL	0.00	3,385.84	0.00	0.00	3,385.84	-3,385.84
B600	Other Current Expense	52,829.00	474.05	0.00	6.05	480.10	52,348.90
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	26,651.21	0.00	6.05	26,657.26	52,348.74
****	EXPENSES	79,006.00	30,037.05	0.00	6.05	30,043.10	48,962.90
****	HUM NET FD BAL CHG	-79,006.00	-30,037.05				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,854.89	0.00	0.00	14,854.89	-14,854.89
B400	Student Help Payroll	0.00	14,658.22	0.00	0.00	14,658.22	-14,658.22
****	A - PERSONNEL	0.00	29,675.30	0.00	0.00	29,675.30	-29,675.30
B600	Other Current Expense	374,119.00	33,541.13	0.00	107,200.20	140,741.33	233,377.67
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	21,765.63	0.00	16,085.12	37,850.75	-37,850.75
B700	Equipment	0.00	22,494.00	0.00	61,494.02	83,988.02	-83,988.02
****	O - OTHER	381,070.00	84,633.13	0.00	184,898.11	269,531.24	111,538.76
****	EXPENSES	381,070.00	114,308.43	0.00	184,898.11	299,206.54	81,863.46
****	ITS NET FD BAL CHG	-381,070.00	-114,308.43				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	35,344.64	0.00	0.00	35,344.64	-35,344.64
B400	Student Help Payroll	0.00	11,699.31	0.00	0.00	11,699.31	-11,699.31
****	A - PERSONNEL	0.00	47,043.95	0.00	0.00	47,043.95	-47,043.95
B600	Other Current Expense	72,173.00	-7,703.73	0.00	16,651.29	8,947.56	63,225.44
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	0.00	0.00	0.00	0.00	93,000.00
****	O - OTHER	185,316.00	6,632.06	0.00	20,612.02	27,244.08	158,071.92
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97
****	LIBR NET FD BAL CHG	-185,316.00	-53,676.01				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-3,465.55	0.00	1,244.49	-2,221.06	107,497.06
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	992.78	5,746.22	30.78
B700	Equipment	0.00	-72,374.20	0.00	0.00	-72,374.20	72,374.20
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	0 - OTHER	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	EXPENSES	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84
****	MDCT NET FD BAL CHG	-183,427.00	-1,287.89				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,937.20	0.00	0.00	4,937.20	-4,937.20
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,501.65	0.00	0.00	6,501.65	-6,501.65
****	A - PERSONNEL	2,500.00	11,438.85	0.00	0.00	11,438.85	-8,938.85
B600	Other Current Expense	11,875.00	-843.36	0.00	519.32	-324.04	12,199.04
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95	0.00	342.20	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	3,034.67	0.00	877.12	3,911.79	10,438.21
****	EXPENSES	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
****	MEC NET FD BAL CHG	-16,850.00	-14,473.52				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: MKTG - Marketing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-66,765.57	0.00	3,643.02	-63,122.55	100,184.55
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	699.04	0.00	6,655.62	7,354.66	100,185.34
****	EXPENSES	107,540.00	699.04	0.00	6,655.62	7,354.66	100,185.34
****	MKTG NET FD BAL CHG	-107,540.00	-699.04				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	53,894.12	0.00	16,238.94	70,133.06	164,477.94
B601	CARRYOVER ENC - Other Current	26,527.00	6,365.97	0.00	19,164.30	25,530.27	996.73
****	O - OTHER	261,138.00	60,260.09	0.00	35,403.24	95,663.33	165,474.67
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51
****	NURS NET FD BAL CHG	-279,198.00	-82,895.25				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	28,478.52	6,804.96	0.00	35,283.48	-907.48
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	3,829.24	0.00	0.00	3,829.24	-3,829.24
****	A - PERSONNEL	49,376.00	59,444.93	6,804.96	0.00	66,249.89	-16,873.89
B600	Other Current Expense	2,773,962.00	272,084.84	0.00	296,061.18	568,146.02	2,205,815.98
B601	CARRYOVER ENC - Other Current	519,199.00	213,005.83	0.00	227,040.62	440,046.45	79,152.55
B610	Utilities & Communication	0.00	294,442.61	0.00	17,219.54	311,662.15	-311,662.15
B700	Equipment	0.00	-270,995.91	0.00	49,810.20	-221,185.71	221,185.71
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	779,533.28	0.00	590,131.54	1,369,664.82	2,194,492.18
****	EXPENSES	3,613,533.00	838,978.21	6,804.96	590,131.54	1,435,914.71	2,177,618.29
****	OM NET FD BAL CHG	-3,613,533.00	-838,978.21				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
****	OREC NET FD BAL CHG	-14,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	191,157.15	24,750.44	0.00	215,907.59	63,350.41
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	195,502.67	24,750.44	0.00	220,253.11	103,061.89
B600	Other Current Expense	670,615.00	-1,146.45	0.00	301.98	-844.47	671,459.47
B601	CARRYOVER ENC - Other Current	16,709.00	3,055.07	0.00	13,653.70	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	1,908.62	0.00	26,434.58	28,343.20	658,980.80
****	EXPENSES	1,010,639.00	197,411.29	24,750.44	26,434.58	248,596.31	762,042.69
****	SA NET FD BAL CHG	-1,010,639.00	-197,411.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	24,499.14	0.00	0.00	24,499.14	25,361.86
B200	Non-Regular Employee Payroll	0.00	6,357.00	0.00	0.00	6,357.00	-6,357.00
****	A - PERSONNEL	49,861.00	30,856.14	0.00	0.00	30,856.14	19,004.86
B600	Other Current Expense	820,910.00	22,685.92	0.00	109,983.37	132,669.29	688,240.71
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	1,262.81	0.00	0.00	1,262.81	-1,262.81
B700	Equipment	0.00	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	O - OTHER	951,591.00	46,741.03	0.00	204,238.37	250,979.40	700,611.60
****	EXPENSES	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	SEC NET FD BAL CHG	-1,001,452.00	-77,597.17				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,990.59	0.00	48.10	-1,942.49	79,914.49
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	-44,399.83	0.00	6,177.42	-38,222.41	38,222.41
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	2,020.99	0.00	7,826.65	9,847.64	117,907.36
****	EXPENSES	138,005.00	4,788.41	0.00	7,826.65	12,615.06	125,389.94
****	STEM NET FD BAL CHG	-138,005.00	-4,788.41				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SUCN - Sustainable Construction

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SUCN NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-577.70	0.00	0.00	-577.70	8,918.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	0.00	0.00	263.59	263.59	8,918.41
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	TLC NET FD BAL CHG	-105,968.00	-504.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	268.48	0.00	0.00	268.48	1,560.52
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	907.30	0.00	0.00	907.30	-907.30
****	0 - OTHER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	UHM NET FD BAL CHG	-3,658.00	-1,454.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	53,894.12	0.00	16,238.94	70,133.06	164,477.94
B601	CARRYOVER ENC - Other Current	26,527.00	6,365.97	0.00	19,164.30	25,530.27	996.73
****	O - OTHER	261,138.00	60,260.09	0.00	35,403.24	95,663.33	165,474.67
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51
****	NURS NET FD BAL CHG	-279,198.00	-82,895.25				

PARENT ORG: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	28,478.52	6,804.96	0.00	35,283.48	-907.48
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	3,829.24	0.00	0.00	3,829.24	-3,829.24
****	A - PERSONNEL	49,376.00	59,444.93	6,804.96	0.00	66,249.89	-16,873.89
B600	Other Current Expense	2,773,962.00	272,084.84	0.00	296,061.18	568,146.02	2,205,815.98
B601	CARRYOVER ENC - Other Current	519,199.00	213,005.83	0.00	227,040.62	440,046.45	79,152.55
B610	Utilities & Communication	0.00	294,442.61	0.00	17,219.54	311,662.15	-311,662.15
B700	Equipment	0.00	-270,995.91	0.00	49,810.20	-221,185.71	221,185.71
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	779,533.28	0.00	590,131.54	1,369,664.82	2,194,492.18
****	EXPENSES	3,613,533.00	838,978.21	6,804.96	590,131.54	1,435,914.71	2,177,618.29
****	OM NET FD BAL CHG	-3,613,533.00	-838,978.21				

PARENT ORG: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
****	OREC NET FD BAL CHG	-14,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	53,633.00	37,213.16	0.00	0.00	37,213.16	16,419.84
B200	Non-Regular Employee Payroll	0.00	5,004.66	0.00	0.00	5,004.66	-5,004.66
****	A - PERSONNEL	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	EXPENSES	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	ADR NET FD BAL CHG	-53,633.00	-42,217.82				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
****	A - PERSONNEL	0.00	43,035.93	0.00	0.00	43,035.93	-43,035.93
B600	Other Current Expense	0.00	9,868.75	0.00	161,802.24	171,670.99	-171,670.99
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	-11,970.57	0.00	0.00	-11,970.57	11,970.57
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	11,368.75	0.00	235,515.01	246,883.76	-159,700.76
****	EXPENSES	87,183.00	54,404.68	0.00	235,515.01	289,919.69	-202,736.69
****	CG NET FD BAL CHG	-87,183.00	-54,404.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	14,565.10	0.00	0.00	14,565.10	-14,565.10
****	A - PERSONNEL	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	O - OTHER	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
****	EXPENSES	692,213.00	784,976.73	0.00	0.00	784,976.73	-92,763.73
****	FAID NET FD BAL CHG	-692,213.00	-784,976.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-66,765.57	0.00	3,643.02	-63,122.55	100,184.55
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	699.04	0.00	6,655.62	7,354.66	100,185.34
****	EXPENSES	107,540.00	699.04	0.00	6,655.62	7,354.66	100,185.34
****	MKTG NET FD BAL CHG	-107,540.00	-699.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	191,157.15	24,750.44	0.00	215,907.59	63,350.41
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	195,502.67	24,750.44	0.00	220,253.11	103,061.89
B600	Other Current Expense	670,615.00	-1,146.45	0.00	301.98	-844.47	671,459.47
B601	CARRYOVER ENC - Other Current	16,709.00	3,055.07	0.00	13,653.70	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	1,908.62	0.00	26,434.58	28,343.20	658,980.80
****	EXPENSES	1,010,639.00	197,411.29	24,750.44	26,434.58	248,596.31	762,042.69
****	SA NET FD BAL CHG	-1,010,639.00	-197,411.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	24,499.14	0.00	0.00	24,499.14	25,361.86
B200	Non-Regular Employee Payroll	0.00	6,357.00	0.00	0.00	6,357.00	-6,357.00
****	A - PERSONNEL	49,861.00	30,856.14	0.00	0.00	30,856.14	19,004.86
B600	Other Current Expense	820,910.00	22,685.92	0.00	109,983.37	132,669.29	688,240.71
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	1,262.81	0.00	0.00	1,262.81	-1,262.81
B700	Equipment	0.00	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	O - OTHER	951,591.00	46,741.03	0.00	204,238.37	250,979.40	700,611.60
****	EXPENSES	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	SEC NET FD BAL CHG	-1,001,452.00	-77,597.17				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
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	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	0 - OTHER	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

PARENT ORG: STEM - Science,Technology Engineerg &Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: ETRO - Electronics

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	0 - OTHER	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	0.00				

PARENT ORG: STEM - Science,Technology Engineerg &Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-1,990.59	0.00	48.10	-1,942.49	79,914.49
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	-44,399.83	0.00	6,177.42	-38,222.41	38,222.41
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	2,020.99	0.00	7,826.65	9,847.64	117,907.36
****	EXPENSES	138,005.00	4,788.41	0.00	7,826.65	12,615.06	125,389.94
****	STEM NET FD BAL CHG	-138,005.00	-4,788.41				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SUCN NET FD BAL CHG	0.00	0.00				

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	-577.70	0.00	0.00	-577.70	8,918.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	0.00	0.00	263.59	263.59	8,918.41
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	TLC NET FD BAL CHG	-105,968.00	-504.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	268.48	0.00	0.00	268.48	1,560.52
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	907.30	0.00	0.00	907.30	-907.30
****	0 - OTHER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	UHM NET FD BAL CHG	-3,658.00	-1,454.73				