

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	37,060.00	19,637.06	0.00	0.00	19,637.06	17,422.94
B200	Non-Regular Employee Payroll	6,786.00	137,860.16	0.00	0.00	137,860.16	-131,074.16
B300	Lecturer Payroll	232,305.00	236,452.39	17,845.02	0.00	254,297.41	-21,992.41
B400	Student Help Payroll	183,894.00	82,705.31	0.00	0.00	82,705.31	101,188.69
****	A - PERSONNEL	460,045.00	502,180.61	17,845.02	0.00	520,025.63	-59,980.63
B600	Other Current Expense	1,207,628.00	124,631.17	0.00	140,573.62	265,204.79	942,423.21
B601	CARRYOVER ENC - Other Current	167,264.00	95,592.73	0.00	60,443.06	156,035.79	11,228.21
B610	Utilities & Communication	0.00	2,685.38	0.00	15.60	2,700.98	-2,700.98
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	783,000.00	-75,211.49	0.00	31,276.81	-43,934.68	826,934.68
B701	CARRYOVER ENC - Equipment	84,798.00	75,211.49	0.00	9,585.60	84,797.09	0.91
****	O - OTHER	2,242,690.00	222,909.28	0.00	241,894.69	464,803.97	1,777,886.03
****	EXPENSES	2,702,735.00	725,089.89	17,845.02	241,894.69	984,829.60	1,717,905.40
****	NET FD BAL CHG	-2,702,735.00	-725,089.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

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
****	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

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	35,848.72	0.00	0.00	35,848.72	-29,062.72
B400	Student Help Payroll	99,000.00	11,699.31	0.00	0.00	11,699.31	87,300.69
****	A - PERSONNEL	105,786.00	47,548.03	0.00	0.00	47,548.03	58,237.97
B600	Other Current Expense	106,285.00	3,747.57	0.00	17,018.57	20,766.14	85,518.86
B601	CARRYOVER ENC - Other Current	21,401.00	15,121.96	0.00	4,244.32	19,366.28	2,034.72
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	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	220,686.00	18,869.53	0.00	21,262.89	40,132.42	180,553.58
****	EXPENSES	326,472.00	66,417.56	0.00	21,262.89	87,680.45	238,791.55
****	NET FD BAL CHG	-326,472.00	-66,417.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	377,584.00	280,285.35	6,804.96	0.00	287,090.31	90,493.69
B200	Non-Regular Employee Payroll	15,000.00	35,800.80	0.00	0.00	35,800.80	-20,800.80
B400	Student Help Payroll	35,750.00	4,974.87	0.00	0.00	4,974.87	30,775.13
****	A - PERSONNEL	439,007.00	321,061.02	6,804.96	0.00	327,865.98	111,141.02
B600	Other Current Expense	3,755,284.00	344,925.39	0.00	418,784.04	763,709.43	2,991,574.57
B601	CARRYOVER ENC - Other Current	1,003,337.00	408,401.95	0.00	470,523.60	878,925.55	124,411.45
B610	Utilities & Communication	1,034,194.00	799,978.09	0.00	863,662.60	1,663,640.69	-629,446.69
B700	Equipment	0.00	-30,114.73	0.00	82,274.42	52,159.69	-52,159.69
B701	CARRYOVER ENC - Equipment	270,996.00	270,995.91	0.00	0.00	270,995.91	0.09
****	O - OTHER	6,063,811.00	1,794,186.61	0.00	1,835,244.66	3,629,431.27	2,434,379.73
****	EXPENSES	6,502,818.00	2,115,247.63	6,804.96	1,835,244.66	3,957,297.25	2,545,520.75
****	NET FD BAL CHG	-1,626,485.00	2,726,574.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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	56,044.12	0.00	16,388.94	72,433.06	162,177.94
B601	CARRYOVER ENC - Other Current	26,795.00	6,365.97	0.00	19,164.30	25,530.27	1,264.73
****	O - OTHER	261,406.00	62,410.09	0.00	35,553.24	97,963.33	163,442.67
****	EXPENSES	279,466.00	85,045.25	0.00	35,553.24	120,598.49	158,867.51
****	NET FD BAL CHG	-279,466.00	-85,045.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

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
****	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

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
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	NET FD BAL CHG	-28,562.00	-4,230.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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	305,817.00	613.58	0.00	16,305.23	16,918.81	288,898.19
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	16,310.00	6,723.76	0.00	9,585.56	16,309.32	0.68
****	O - OTHER	1,029,648.00	13,301.31	0.00	30,685.34	43,986.65	985,661.35
****	EXPENSES	1,068,070.00	179,781.43	16,047.69	30,685.34	226,514.46	841,555.54
****	NET FD BAL CHG	-1,068,070.00	-179,781.43				

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

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
****	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

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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	549,308.63	35,778.76	0.00	585,087.39	185,811.61
B200	Non-Regular Employee Payroll	28,643.00	247,699.89	0.00	0.00	247,699.89	-219,056.89
B300	Lecturer Payroll	232,305.00	236,452.39	17,845.02	0.00	254,297.41	-21,992.41
B400	Student Help Payroll	277,644.00	116,903.50	0.00	0.00	116,903.50	160,740.50
****	A - PERSONNEL	1,320,164.00	1,175,890.10	53,623.78	0.00	1,229,513.88	90,650.12
B600	Other Current Expense	6,412,971.00	427,770.36	0.00	834,414.59	1,262,184.95	5,150,786.05
B601	CARRYOVER ENC - Other Current	1,370,498.00	603,083.39	0.00	631,713.28	1,234,796.67	135,701.33
B610	Utilities & Communication	1,034,194.00	826,056.17	0.00	879,763.32	1,705,819.49	-671,625.49
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-167,176.99	0.00	187,524.15	20,347.16	762,652.84
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	O - OTHER	10,736,767.00	2,883,898.80	0.00	2,546,753.28	5,430,652.08	5,306,114.92
****	EXPENSES	12,056,931.00	4,059,788.90	53,623.78	2,546,753.28	6,660,165.96	5,396,765.04
****	NET FD BAL CHG	-7,180,598.00	782,033.53				

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

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B300	Lecturer Payroll	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	10,911.00	5,579.23	1,797.33	0.00	7,376.56	3,534.44
B600	Other Current Expense	71,396.00	5,026.06	0.00	12,949.29	17,975.35	53,420.65
B601	CARRYOVER ENC - Other Current	11,809.00	855.20	0.00	2,988.18	3,843.38	7,965.62
B700	Equipment	0.00	-24,087.90	0.00	10,653.06	-13,434.84	13,434.84
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	O - OTHER	107,293.00	5,881.26	0.00	26,590.53	32,471.79	74,821.21
****	EXPENSES	118,204.00	11,460.49	1,797.33	26,590.53	39,848.35	78,355.65
****	NET FD BAL CHG	-118,204.00	-11,460.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	0 - 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
****	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

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
****	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

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
****	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

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
****	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

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
****	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

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
****	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

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
****	0 - 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
****	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

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
****	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

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	29,322.00	6,153.26	0.00	0.00	6,153.26	23,168.74
****	A - PERSONNEL	29,322.00	8,968.91	0.00	0.00	8,968.91	20,353.09
B600	Other Current Expense	155,811.00	-322.90	0.00	432.59	109.69	155,701.31
B601	CARRYOVER ENC - Other Current	36,067.00	32,982.93	0.00	3,314.33	36,297.26	-230.26
B700	Equipment	0.00	-44,399.83	0.00	20,623.75	-23,776.08	23,776.08
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	236,278.00	32,660.03	0.00	24,370.71	57,030.74	179,247.26
****	EXPENSES	265,600.00	41,628.94	0.00	24,370.71	65,999.65	199,600.35
****	NET FD BAL CHG	-265,600.00	-41,628.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
****	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

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	26,225.00	26,177.16	0.00	48.26	26,225.42	-0.42
****	O - OTHER	79,054.00	26,651.21	0.00	54.31	26,705.52	52,348.48
****	EXPENSES	79,054.00	30,037.05	0.00	54.31	30,091.36	48,962.64
****	NET FD BAL CHG	-79,054.00	-30,037.05				

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

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	479,395.00	30,075.58	0.00	108,444.69	138,520.27	340,874.73
B601	CARRYOVER ENC - Other Current	12,728.00	11,585.81	0.00	1,111.55	12,697.36	30.64
B610	Utilities & Communication	0.00	21,765.63	0.00	16,085.12	37,850.75	-37,850.75
B700	Equipment	0.00	-49,880.20	0.00	61,494.02	11,613.82	-11,613.82
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	O - OTHER	564,497.00	85,921.02	0.00	187,135.38	273,056.40	291,440.60
****	EXPENSES	564,497.00	115,596.32	0.00	187,135.38	302,731.70	261,765.30
****	NET FD BAL CHG	-564,497.00	-115,596.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
****	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

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
****	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

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
****	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

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	25,525.69	0.00	0.00	25,525.69	-14,852.69
B100	Regular Employee Payroll	770,899.00	549,308.63	35,778.76	0.00	585,087.39	185,811.61
B200	Non-Regular Employee Payroll	28,643.00	247,699.89	0.00	0.00	247,699.89	-219,056.89
B300	Lecturer Payroll	232,305.00	236,452.39	17,845.02	0.00	254,297.41	-21,992.41
B400	Student Help Payroll	277,644.00	116,903.50	0.00	0.00	116,903.50	160,740.50
****	A - PERSONNEL	1,320,164.00	1,175,890.10	53,623.78	0.00	1,229,513.88	90,650.12
B600	Other Current Expense	6,412,971.00	427,770.36	0.00	834,414.59	1,262,184.95	5,150,786.05
B601	CARRYOVER ENC - Other Current	1,370,498.00	603,083.39	0.00	631,713.28	1,234,796.67	135,701.33
B610	Utilities & Communication	1,034,194.00	826,056.17	0.00	879,763.32	1,705,819.49	-671,625.49
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-167,176.99	0.00	187,524.15	20,347.16	762,652.84
B701	CARRYOVER ENC - Equipment	443,891.00	430,552.17	0.00	13,337.94	443,890.11	0.89
****	O - OTHER	10,736,767.00	2,883,898.80	0.00	2,546,753.28	5,430,652.08	5,306,114.92
****	EXPENSES	12,056,931.00	4,059,788.90	53,623.78	2,546,753.28	6,660,165.96	5,396,765.04
****	NET FD BAL CHG	-7,180,598.00	782,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
****	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

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
****	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

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	332,891.00	228,370.31	24,750.44	0.00	253,120.75	79,770.25
B200	Non-Regular Employee Payroll	4,057.00	59,184.04	0.00	0.00	59,184.04	-55,127.04
B400	Student Help Payroll	40,000.00	14,565.10	0.00	0.00	14,565.10	25,434.90
****	A - PERSONNEL	376,948.00	302,119.45	24,750.44	0.00	326,869.89	50,078.11
B600	Other Current Expense	707,677.00	-58,043.27	0.00	165,747.24	107,703.97	599,973.03
B601	CARRYOVER ENC - Other Current	158,647.00	72,019.68	0.00	86,626.73	158,646.41	0.59
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	0.00	-11,970.57	0.00	12,478.90	508.33	-508.33
B701	CARRYOVER ENC - Equipment	15,723.00	11,970.57	0.00	3,752.34	15,722.91	0.09
****	O - OTHER	1,574,260.00	777,590.11	0.00	268,605.21	1,046,195.32	528,064.68
****	EXPENSES	1,951,208.00	1,079,709.56	24,750.44	268,605.21	1,373,065.21	578,142.79
****	NET FD BAL CHG	-1,951,208.00	-1,079,709.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

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
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B600	Other Current Expense	10,287.00	375.91	0.00	34.36	410.27	9,876.73
B601	CARRYOVER ENC - Other Current	3,187.00	1,683.00	0.00	1,503.69	3,186.69	0.31
****	0 - OTHER	13,474.00	2,058.91	0.00	1,538.05	3,596.96	9,877.04
****	EXPENSES	13,474.00	2,058.91	0.00	1,538.05	3,596.96	9,877.04
****	NET FD BAL CHG	-13,474.00	-2,058.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	20,623.75	-23,776.08	23,776.08
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	22,272.98	24,293.97	103,461.03
****	EXPENSES	138,005.00	4,788.41	0.00	22,272.98	27,061.39	110,943.61
****	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

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
****	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

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
****	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

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
****	NET FD BAL CHG	-3,658.00	-1,454.73				