

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	37,060.00	18,541.58	0.00	0.00	18,541.58	18,518.42
B200	Non-Regular Employee Payroll	6,786.00	155,696.34	0.00	0.00	155,696.34	-148,910.34
B300	Lecturer Payroll	232,305.00	242,813.97	3,362.37	0.00	246,176.34	-13,871.34
B400	Student Help Payroll	183,894.00	93,809.90	0.00	0.00	93,809.90	90,084.10
****	A - PERSONNEL	460,045.00	536,387.48	3,362.37	0.00	539,749.85	-79,704.85
B600	Other Current Expense	1,207,628.00	167,589.91	0.00	162,044.50	329,634.41	877,993.59
B601	CARRYOVER ENC - Other Current	167,264.00	95,683.82	0.00	60,651.97	156,335.79	10,928.21
B610	Utilities & Communication	0.00	3,430.18	0.00	15.60	3,445.78	-3,445.78
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	48,349.70	-26,861.79	809,861.79
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	266,703.91	0.00	280,647.37	547,351.28	1,695,338.72
****	EXPENSES	2,702,735.00	803,091.39	3,362.37	280,647.37	1,087,101.13	1,615,633.87
****	NET FD BAL CHG	-2,702,735.00	-803,091.39				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	5,175.00	301.18	0.00	140.00	441.18	4,733.82
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	354.41	0.00	140.00	494.41	4,855.59
****	EXPENSES	5,350.00	354.41	0.00	140.00	494.41	4,855.59
****	NET FD BAL CHG	-5,350.00	-354.41				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	38,266.49	0.00	0.00	38,266.49	-31,480.49
B400	Student Help Payroll	99,000.00	15,756.57	0.00	0.00	15,756.57	83,243.43
****	A - PERSONNEL	105,786.00	54,023.06	0.00	0.00	54,023.06	51,762.94
B600	Other Current Expense	106,285.00	21,926.78	0.00	15,535.20	37,461.98	68,823.02
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	37,048.74	0.00	19,779.52	56,828.26	163,857.74
****	EXPENSES	326,472.00	91,071.80	0.00	19,779.52	110,851.32	215,620.68
****	NET FD BAL CHG	-326,472.00	-91,071.80				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	506,750.00	0.00	0.00	506,750.00	4,115,107.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,752,549.43	0.00	0.00	4,752,549.43	-4,752,549.43
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	5,259,299.43	0.00	0.00	5,259,299.43	-382,966.43
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	313,474.19	8,258.08	0.00	321,732.27	55,851.73
B200	Non-Regular Employee Payroll	15,000.00	43,065.47	0.00	0.00	43,065.47	-28,065.47
B400	Student Help Payroll	35,750.00	6,062.10	0.00	0.00	6,062.10	29,687.90
****	A - PERSONNEL	439,007.00	362,601.76	8,258.08	0.00	370,859.84	68,147.16
B600	Other Current Expense	3,755,284.00	441,911.65	0.00	525,451.27	967,362.92	2,787,921.08
B601	CARRYOVER ENC - Other Current	1,003,337.00	410,600.13	0.00	404,833.36	815,433.49	187,903.51
B610	Utilities & Communication	1,034,194.00	884,969.24	0.00	807,143.19	1,692,112.43	-657,918.43
B700	Equipment	0.00	41,374.35	0.00	10,785.34	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	2,049,851.28	0.00	1,748,213.16	3,798,064.44	2,265,746.56
****	EXPENSES	6,502,818.00	2,412,453.04	8,258.08	1,748,213.16	4,168,924.28	2,333,893.72
****	NET FD BAL CHG	-1,626,485.00	2,846,846.39				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	42,136.88	0.00	0.00	42,136.88	11,496.12
****	EXPENSES	53,633.00	42,136.88	0.00	0.00	42,136.88	11,496.12
****	NET FD BAL CHG	-53,633.00	-42,136.88				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B200	Non-Regular Employee Payroll	0.00	4,575.98	0.00	0.00	4,575.98	-4,575.98
****	A - PERSONNEL	18,060.00	22,635.16	0.00	0.00	22,635.16	-4,575.16
B600	Other Current Expense	234,611.00	65,339.40	0.00	15,556.70	80,896.10	153,714.90
B601	CARRYOVER ENC - Other Current	26,795.00	6,457.06	0.00	19,073.21	25,530.27	1,264.73
****	0 - OTHER	261,406.00	71,796.46	0.00	34,629.91	106,426.37	154,979.63
****	EXPENSES	279,466.00	94,431.62	0.00	34,629.91	129,061.53	150,404.47
****	NET FD BAL CHG	-279,466.00	-94,431.62				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	9,852.30	0.00	15,055.23	24,907.53	-24,907.53
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	10,707.50	0.00	17,048.63	27,756.13	7,145.87
****	EXPENSES	34,902.00	10,707.50	0.00	17,048.63	27,756.13	7,145.87
****	NET FD BAL CHG	-34,902.00	-10,707.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	0.00	123.59	138,449.41
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	123.59	0.00	9,585.56	9,709.15	138,449.85
****	EXPENSES	148,159.00	123.59	0.00	9,585.56	9,709.15	138,449.85
****	NET FD BAL CHG	-148,159.00	-123.59				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	1,421.70	0.00	124.57	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	0 - OTHER	9,490.00	2,532.89	0.00	283.32	2,816.21	6,673.79
****	EXPENSES	28,562.00	5,348.54	0.00	283.32	5,631.86	22,930.14
****	NET FD BAL CHG	-28,562.00	-5,348.54				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,647.47	0.00	0.00	3,647.47	-3,647.47
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	4,793.10	0.00	0.00	4,793.10	20,206.90
B600	Other Current Expense	72,414.00	7,513.73	0.00	10,814.40	18,328.13	54,085.87
B601	CARRYOVER ENC - Other Current	11,414.00	8,047.72	0.00	3,366.16	11,413.88	0.12
****	O - OTHER	83,828.00	15,561.45	0.00	14,180.56	29,742.01	54,085.99
****	EXPENSES	108,828.00	20,354.55	0.00	14,180.56	34,535.11	74,292.89
****	NET FD BAL CHG	-108,828.00	-20,354.55				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	91,489.66	0.00	0.00	91,489.66	-91,489.66
B300	Lecturer Payroll	9,922.00	85,232.04	3,362.37	0.00	88,594.41	-78,672.41
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	183,059.58	3,362.37	0.00	186,421.95	-147,999.95
B600	Other Current Expense	305,817.00	5,289.20	0.00	37,525.20	42,814.40	263,002.60
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	17,976.93	0.00	51,905.31	69,882.24	959,765.76
****	EXPENSES	1,068,070.00	201,036.51	3,362.37	51,905.31	256,304.19	811,765.81
****	NET FD BAL CHG	-1,068,070.00	-201,036.51				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	46,204.71	0.00	0.00	46,204.71	-46,204.71
****	A - PERSONNEL	0.00	46,204.71	0.00	0.00	46,204.71	-46,204.71
B600	Other Current Expense	0.00	14,677.72	0.00	158,191.24	172,868.96	-172,868.96
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	16,177.72	0.00	231,904.01	248,081.73	-160,898.73
****	EXPENSES	87,183.00	62,382.43	0.00	231,904.01	294,286.44	-207,103.44
****	NET FD BAL CHG	-87,183.00	-62,382.43				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	506,750.00	0.00	0.00	506,750.00	4,115,107.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,752,549.43	0.00	0.00	4,752,549.43	-4,752,549.43
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	5,259,299.43	0.00	0.00	5,259,299.43	-382,966.43
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	596,298.34	22,744.98	0.00	619,043.32	151,855.68
B200	Non-Regular Employee Payroll	28,643.00	275,888.58	0.00	0.00	275,888.58	-247,245.58
B300	Lecturer Payroll	232,305.00	242,813.97	3,362.37	0.00	246,176.34	-13,871.34
B400	Student Help Payroll	277,644.00	132,813.20	0.00	0.00	132,813.20	144,830.80
****	A - PERSONNEL	1,320,164.00	1,273,339.78	26,107.35	0.00	1,299,447.13	20,716.87
B600	Other Current Expense	6,412,971.00	629,529.50	0.00	940,850.37	1,570,379.87	4,842,591.13
B601	CARRYOVER ENC - Other Current	1,370,498.00	606,771.72	0.00	562,051.89	1,168,823.61	201,674.39
B610	Utilities & Communication	1,034,194.00	918,416.85	0.00	817,083.91	1,735,500.76	-701,306.76
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-95,687.91	0.00	138,892.60	43,204.69	739,795.31
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	3,253,196.03	0.00	2,472,216.71	5,725,412.74	5,011,354.26
****	EXPENSES	12,056,931.00	4,526,535.81	26,107.35	2,472,216.71	7,024,859.87	5,032,071.13
****	NET FD BAL CHG	-7,180,598.00	732,763.62				

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	0.00	0.00	5,579.23	-2,668.23
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	0.00	0.00	5,579.23	5,331.77
B600	Other Current Expense	71,396.00	10,189.88	0.00	15,468.08	25,657.96	45,738.04
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	11,045.08	0.00	29,109.32	40,154.40	67,138.60
****	EXPENSES	118,204.00	16,624.31	0.00	29,109.32	45,733.63	72,470.37
****	NET FD BAL CHG	-118,204.00	-16,624.31				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	5,181.00	78,161.10	0.00	0.00	78,161.10	-72,980.10
B400	Student Help Payroll	19,072.00	17,351.00	0.00	0.00	17,351.00	1,721.00
****	A - PERSONNEL	24,253.00	95,512.10	0.00	0.00	95,512.10	-71,259.10
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	180,738.82	0.00	100,864.94	281,603.76	106,670.24
****	NET FD BAL CHG	-388,274.00	-180,738.82				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	6,503.00	566.31	0.00	158.69	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	566.31	0.00	161.23	727.54	5,777.46
****	EXPENSES	6,505.00	566.31	0.00	161.23	727.54	5,777.46
****	NET FD BAL CHG	-6,505.00	-566.31				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	6,503.00	566.31	0.00	158.69	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	566.31	0.00	161.23	727.54	5,777.46
****	EXPENSES	6,505.00	566.31	0.00	161.23	727.54	5,777.46
****	NET FD BAL CHG	-6,505.00	-566.31				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	15,983.10	0.00	0.00	15,983.10	-15,983.10
****	A - PERSONNEL	0.00	22,781.03	0.00	0.00	22,781.03	-22,781.03
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	786,394.73	0.00	0.00	786,394.73	-94,181.73
****	NET FD BAL CHG	-692,213.00	-786,394.73				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	5,579.23	0.00	0.00	5,579.23	-2,668.23
****	A - PERSONNEL	2,911.00	5,579.23	0.00	0.00	5,579.23	-2,668.23
****	EXPENSES	2,911.00	5,579.23	0.00	0.00	5,579.23	-2,668.23
****	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,060.32	0.00	0.00	7,060.32	-7,060.32
B400	Student Help Payroll	29,322.00	5,598.89	0.00	0.00	5,598.89	23,723.11
****	A - PERSONNEL	29,322.00	12,659.21	0.00	0.00	12,659.21	16,662.79
B600	Other Current Expense	155,811.00	4,249.82	0.00	371.77	4,621.59	151,189.41
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	37,696.64	-6,703.19	6,703.19
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	236,278.00	37,232.75	0.00	41,382.78	78,615.53	157,662.47
****	EXPENSES	265,600.00	49,891.96	0.00	41,382.78	91,274.74	174,325.26
****	NET FD BAL CHG	-265,600.00	-49,891.96				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	-629.99	0.00	510.00	-119.99	2,758.99
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	332.50	0.00	530.51	863.01	2,769.99
****	EXPENSES	14,383.00	332.50	0.00	530.51	863.01	13,519.99
****	NET FD BAL CHG	-14,383.00	-332.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
****	A - PERSONNEL	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
B600	Other Current Expense	52,829.00	2,207.05	0.00	6.05	2,213.10	50,615.90
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	28,384.21	0.00	54.31	28,438.52	50,615.48
****	EXPENSES	79,054.00	30,449.50	0.00	54.31	30,503.81	48,550.19
****	NET FD BAL CHG	-79,054.00	-30,449.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	162.19	0.00	0.00	162.19	-162.19
B200	Non-Regular Employee Payroll	0.00	14,854.89	0.00	0.00	14,854.89	-14,854.89
B400	Student Help Payroll	0.00	16,958.10	0.00	0.00	16,958.10	-16,958.10
****	A - PERSONNEL	0.00	31,975.18	0.00	0.00	31,975.18	-31,975.18
B600	Other Current Expense	479,395.00	67,725.55	0.00	90,446.27	158,171.82	321,223.18
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	28,014.75	0.00	9,925.12	37,939.87	-37,939.87
B700	Equipment	0.00	-49,880.20	0.00	67,278.66	17,398.46	-17,398.46
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	O - OTHER	564,497.00	129,820.11	0.00	168,761.60	298,581.71	265,915.29
****	EXPENSES	564,497.00	161,795.29	0.00	168,761.60	330,556.89	233,940.11
****	NET FD BAL CHG	-564,497.00	-161,795.29				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	37,762.41	0.00	0.00	37,762.41	-37,762.41
B400	Student Help Payroll	0.00	15,756.57	0.00	0.00	15,756.57	-15,756.57
****	A - PERSONNEL	0.00	53,518.98	0.00	0.00	53,518.98	-53,518.98
B600	Other Current Expense	72,173.00	2,545.33	0.00	15,092.92	17,638.25	54,534.75
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	16,881.12	0.00	19,053.65	35,934.77	149,381.23
****	EXPENSES	185,316.00	70,400.10	0.00	19,053.65	89,453.75	95,862.25
****	NET FD BAL CHG	-185,316.00	-70,400.10				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-2,993.21	0.00	1,164.67	-1,828.54	107,104.54
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	1,760.23	0.00	2,157.45	3,917.68	179,509.32
****	EXPENSES	183,427.00	1,760.23	0.00	2,157.45	3,917.68	179,509.32
****	NET FD BAL CHG	-183,427.00	-1,760.23				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,765.67	0.00	0.00	6,765.67	-6,765.67
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,839.27	0.00	0.00	6,839.27	-6,839.27
****	A - PERSONNEL	2,500.00	13,604.94	0.00	0.00	13,604.94	-11,104.94
B600	Other Current Expense	11,875.00	-54.74	0.00	627.87	573.13	11,301.87
B601	CARRYOVER ENC - Other Current	2,475.00	2,099.95	0.00	642.20	2,742.15	-267.15
B610	Utilities & Communication	0.00	2,456.03	0.00	15.60	2,471.63	-2,471.63
****	O - OTHER	14,350.00	4,501.24	0.00	1,285.67	5,786.91	8,563.09
****	EXPENSES	16,850.00	18,106.18	0.00	1,285.67	19,391.85	-2,541.85
****	NET FD BAL CHG	-16,850.00	-18,106.18				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	37,062.00	-61,759.16	0.00	3,430.11	-58,329.05	95,391.05
B601	CARRYOVER ENC - Other Current	70,478.00	67,464.61	0.00	231.60	67,696.21	2,781.79
****	0 - OTHER	107,540.00	5,705.45	0.00	3,661.71	9,367.16	98,172.84
****	EXPENSES	107,540.00	5,705.45	0.00	3,661.71	9,367.16	98,172.84
****	NET FD BAL CHG	-107,540.00	-5,705.45				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	506,750.00	0.00	0.00	506,750.00	4,115,107.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,752,549.43	0.00	0.00	4,752,549.43	-4,752,549.43
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	5,259,299.43	0.00	0.00	5,259,299.43	-382,966.43
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	596,298.34	22,744.98	0.00	619,043.32	151,855.68
B200	Non-Regular Employee Payroll	28,643.00	275,888.58	0.00	0.00	275,888.58	-247,245.58
B300	Lecturer Payroll	232,305.00	242,813.97	3,362.37	0.00	246,176.34	-13,871.34
B400	Student Help Payroll	277,644.00	132,813.20	0.00	0.00	132,813.20	144,830.80
****	A - PERSONNEL	1,320,164.00	1,273,339.78	26,107.35	0.00	1,299,447.13	20,716.87
B600	Other Current Expense	6,412,971.00	629,529.50	0.00	940,850.37	1,570,379.87	4,842,591.13
B601	CARRYOVER ENC - Other Current	1,370,498.00	606,771.72	0.00	562,051.89	1,168,823.61	201,674.39
B610	Utilities & Communication	1,034,194.00	918,416.85	0.00	817,083.91	1,735,500.76	-701,306.76
B620	Scholarships, Fellowships,	692,213.00	763,613.70	0.00	0.00	763,613.70	-71,400.70
B700	Equipment	783,000.00	-95,687.91	0.00	138,892.60	43,204.69	739,795.31
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	3,253,196.03	0.00	2,472,216.71	5,725,412.74	5,011,354.26
****	EXPENSES	12,056,931.00	4,526,535.81	26,107.35	2,472,216.71	7,024,859.87	5,032,071.13
****	NET FD BAL CHG	-7,180,598.00	732,763.62				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B200	Non-Regular Employee Payroll	0.00	4,575.98	0.00	0.00	4,575.98	-4,575.98
****	A - PERSONNEL	18,060.00	22,635.16	0.00	0.00	22,635.16	-4,575.16
B600	Other Current Expense	234,611.00	63,189.40	0.00	15,406.70	78,596.10	156,014.90
B601	CARRYOVER ENC - Other Current	26,527.00	6,457.06	0.00	19,073.21	25,530.27	996.73
****	O - OTHER	261,138.00	69,646.46	0.00	34,479.91	104,126.37	157,011.63
****	EXPENSES	279,198.00	92,281.62	0.00	34,479.91	126,761.53	152,436.47
****	NET FD BAL CHG	-279,198.00	-92,281.62				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	36,766.14	8,258.08	0.00	45,024.22	-10,648.22
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	4,916.47	0.00	0.00	4,916.47	-4,916.47
****	A - PERSONNEL	49,376.00	68,819.78	8,258.08	0.00	77,077.86	-27,701.86
B600	Other Current Expense	2,773,962.00	311,010.58	0.00	431,288.46	742,299.04	2,031,662.96
B601	CARRYOVER ENC - Other Current	519,199.00	214,918.87	0.00	161,635.52	376,554.39	142,644.61
B610	Utilities & Communication	0.00	321,277.64	0.00	17,219.54	338,497.18	-338,497.18
B700	Equipment	0.00	-231,971.05	0.00	10,785.34	-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	886,231.95	0.00	620,928.86	1,507,160.81	2,056,996.19
****	EXPENSES	3,613,533.00	955,051.73	8,258.08	620,928.86	1,584,238.67	2,029,294.33
****	NET FD BAL CHG	-3,613,533.00	-955,051.73				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	332,891.00	241,154.98	12,375.22	0.00	253,530.20	79,360.80
B200	Non-Regular Employee Payroll	4,057.00	62,271.88	0.00	0.00	62,271.88	-58,214.88
B400	Student Help Payroll	40,000.00	15,983.10	0.00	0.00	15,983.10	24,016.90
****	A - PERSONNEL	376,948.00	319,409.96	12,375.22	0.00	331,785.18	45,162.82
B600	Other Current Expense	707,677.00	-34,767.19	0.00	161,923.33	127,156.14	580,520.86
B601	CARRYOVER ENC - Other Current	158,647.00	73,085.89	0.00	82,779.52	155,865.41	2,781.59
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	801,932.40	0.00	260,934.09	1,062,866.49	511,393.51
****	EXPENSES	1,951,208.00	1,121,342.36	12,375.22	260,934.09	1,394,651.67	556,556.33
****	NET FD BAL CHG	-1,951,208.00	-1,121,342.36				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	49,861.00	25,972.75	0.00	0.00	25,972.75	23,888.25
B200	Non-Regular Employee Payroll	0.00	11,411.89	0.00	0.00	11,411.89	-11,411.89
****	A - PERSONNEL	49,861.00	37,384.64	0.00	0.00	37,384.64	12,476.36
B600	Other Current Expense	820,910.00	73,579.81	0.00	82,593.93	156,173.74	664,736.26
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	1,389.15	0.00	0.00	1,389.15	-1,389.15
B700	Equipment	0.00	32,464.22	0.00	0.00	32,464.22	-32,464.22
****	O - OTHER	951,591.00	130,225.48	0.00	144,384.71	274,610.19	676,980.81
****	EXPENSES	1,001,452.00	167,610.12	0.00	144,384.71	311,994.83	689,457.17
****	NET FD BAL CHG	-1,001,452.00	-167,610.12				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,244.67	0.00	0.00	4,244.67	-4,244.67
B400	Student Help Payroll	10,250.00	3,533.60	0.00	0.00	3,533.60	6,716.40
****	A - PERSONNEL	10,250.00	7,778.27	0.00	0.00	7,778.27	2,471.73
B600	Other Current Expense	77,972.00	-321.15	0.00	48.10	-273.05	78,245.05
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	37,696.64	-6,703.19	6,703.19
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	127,755.00	3,690.43	0.00	39,345.87	43,036.30	84,718.70
****	EXPENSES	138,005.00	11,468.70	0.00	39,345.87	50,814.57	87,190.43
****	NET FD BAL CHG	-138,005.00	-11,468.70				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	301.71	0.00	0.00	301.71	-301.71
****	0 - OTHER	0.00	301.71	0.00	0.00	301.71	-301.71
****	EXPENSES	0.00	301.71	0.00	0.00	301.71	-301.71
****	NET FD BAL CHG	0.00	-301.71				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	504.08	0.00	0.00	504.08	6,281.92
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	504.08	0.00	0.00	504.08	96,281.92
B600	Other Current Expense	8,341.00	417.30	0.00	0.00	417.30	7,923.70
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	995.00	0.00	263.59	1,258.59	7,923.41
****	EXPENSES	105,968.00	1,499.08	0.00	263.59	1,762.67	104,205.33
****	NET FD BAL CHG	-105,968.00	-1,499.08				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	974.15	0.00	0.00	974.15	-974.15
****	0 - OTHER	3,658.00	1,521.58	0.00	1,549.92	3,071.50	586.50
****	EXPENSES	3,658.00	1,521.58	0.00	1,549.92	3,071.50	586.50
****	NET FD BAL CHG	-3,658.00	-1,521.58				