

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	7,538.22	0.00	0.00	7,538.22	-7,538.22
B300	Lecturer Payroll	211,791.00	73,841.60	0.00	0.00	73,841.60	137,949.40
B400	Student Help Payroll	0.00	41,926.29	0.00	0.00	41,926.29	-41,926.29
****	A - PERSONNEL	230,791.00	149,314.20	0.00	0.00	149,314.20	81,476.80
****	EXPENSES	230,791.00	149,314.20	0.00	0.00	149,314.20	81,476.80
****	NET FD BAL CHG	-230,791.00	-149,314.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
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
****	O - 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	20,771.00	18,964.15	0.00	442.28	19,406.43	1,364.57
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	19,172.62	0.00	462.28	19,634.90	1,553.10
****	EXPENSES	21,188.00	19,172.62	0.00	462.28	19,634.90	1,553.10
****	NET FD BAL CHG	-21,188.00	-19,172.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	293,347.00	250,735.30	0.00	0.00	250,735.30	42,611.70
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	251,604.24	0.00	0.00	251,604.24	52,415.76
B600	Other Current Expense	85,359.00	50,437.52	0.00	244.48	50,682.00	34,677.00
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	562,302.45	0.00	789,923.65	1,352,226.10	-318,032.10
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	0 - OTHER	1,460,602.00	1,017,499.90	0.00	968,188.52	1,985,688.42	-525,086.42
****	EXPENSES	1,764,622.00	1,269,104.14	0.00	968,188.52	2,237,292.66	-472,670.66
****	NET FD BAL CHG	3,111,711.00	3,990,195.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	O - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	167,244.00	5,165.61	0.00	37,525.20	42,690.81	124,553.19
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	17,853.34	0.00	42,319.75	60,173.09	821,315.91
****	EXPENSES	919,911.00	200,912.92	3,362.37	42,319.75	246,595.04	673,315.96
****	NET FD BAL CHG	-919,911.00	-200,912.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	23,364.00	22,965.40	2,111.68	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	22,965.40	2,111.68	0.00	25,077.08	19,086.92
B600	Other Current Expense	262,987.00	-12,930.42	0.00	985.00	-11,945.42	274,932.42
B601	CARRYOVER ENC - Other Current	28,522.00	15,816.07	0.00	12,675.49	28,491.56	30.44
B610	Utilities & Communication	0.00	2,002.68	0.00	0.00	2,002.68	-2,002.68
****	0 - OTHER	291,509.00	4,888.33	0.00	13,660.49	18,548.82	272,960.18
****	EXPENSES	335,673.00	27,853.73	2,111.68	13,660.49	43,625.90	292,047.10
****	NET FD BAL CHG	-335,673.00	-27,853.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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
****	NET FD BAL CHG	-80,391.00	-35.87				

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

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

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

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

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

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

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

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

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

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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
****	A - PERSONNEL	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
B600	Other Current Expense	52,829.00	2,207.05	0.00	6.05	2,213.10	50,615.90
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	28,384.21	0.00	6.05	28,390.26	50,615.74
****	EXPENSES	79,006.00	30,449.50	0.00	6.05	30,455.55	48,550.45
****	NET FD BAL CHG	-79,006.00	-30,449.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	374,119.00	70,718.76	0.00	89,281.60	160,000.36	214,118.64
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	28,014.75	0.00	9,925.12	37,939.87	-37,939.87
B700	Equipment	0.00	22,494.00	0.00	67,278.66	89,772.66	-89,772.66
****	O - OTHER	381,070.00	128,059.88	0.00	166,604.15	294,664.03	86,405.97
****	EXPENSES	381,070.00	160,035.06	0.00	166,604.15	326,639.21	54,430.79
****	NET FD BAL CHG	-381,070.00	-160,035.06				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	279,258.00	203,941.82	12,375.22	0.00	216,317.04	62,940.96
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	208,287.34	12,375.22	0.00	220,662.56	102,652.44
B600	Other Current Expense	670,615.00	12,314.25	0.00	301.98	12,616.23	657,998.77
B601	CARRYOVER ENC - Other Current	16,709.00	4,121.28	0.00	12,587.49	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	16,435.53	0.00	25,368.37	41,803.90	645,520.10
****	EXPENSES	1,010,639.00	224,722.87	12,375.22	25,368.37	262,466.46	748,172.54
****	NET FD BAL CHG	-1,010,639.00	-224,722.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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
****	O - 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
****	NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	23,250.31	-21,149.52	21,149.52
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	24,899.54	28,589.97	99,165.03
****	EXPENSES	138,005.00	11,468.70	0.00	24,899.54	36,368.24	101,636.76
****	NET FD BAL CHG	-138,005.00	-11,468.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				