

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	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	104,894.95	0.00	0.00	104,894.95	106,896.05
B400	Student Help Payroll	0.00	43,777.59	0.00	0.00	43,777.59	-43,777.59
****	A - PERSONNEL	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	EXPENSES	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	AA NET FD BAL CHG	-230,791.00	-182,218.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	850.55	0.00	80.00	930.55	4,244.45
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	EXPENSES	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	ABIT NET FD BAL CHG	-5,350.00	-903.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	35,599.13	0.00	627.08	36,226.21	-15,455.21
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	0.00	208.47	208.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	EXPENSES	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	ACS NET FD BAL CHG	-21,188.00	-35,807.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,345.66	0.00	15,028.15	30,373.81	-30,373.81
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	9,477.10	-14,610.80	14,610.80
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	EXPENSES	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	AMT NET FD BAL CHG	-34,902.00	-16,200.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	150.00	273.59	138,299.41
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	9,735.56	9,859.15	138,299.85
****	EXPENSES	148,159.00	123.59	0.00	9,735.56	9,859.15	138,299.85
****	APP NET FD BAL CHG	-148,159.00	-123.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,458.12	0.00	88.15	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	0.00	1,111.19	158.81
****	O - OTHER	9,490.00	2,569.31	0.00	88.15	2,657.46	6,832.54
****	EXPENSES	28,562.00	5,384.96	0.00	88.15	5,473.11	23,088.89
****	BUSH NET FD BAL CHG	-28,562.00	-5,384.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	97,083.80	0.00	0.00	97,083.80	-97,083.80
B300	Lecturer Payroll	9,922.00	98,681.52	0.00	0.00	98,681.52	-88,759.52
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	202,103.20	0.00	0.00	202,103.20	-163,681.20
B600	Other Current Expense	167,244.00	14,989.58	0.00	29,917.74	44,907.32	122,336.68
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	0.00	12,687.73	4,833.27
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	27,677.31	0.00	29,917.74	57,595.05	823,893.95
****	EXPENSES	919,911.00	229,780.51	0.00	29,917.74	259,698.25	660,212.75
****	CET NET FD BAL CHG	-919,911.00	-229,780.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	4,729.73	0.00	412.85	5,142.58	66,253.42
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
****	0 - OTHER	72,391.00	4,729.73	0.00	12,060.69	16,790.42	55,600.58
****	EXPENSES	80,391.00	4,729.73	0.00	12,060.69	16,790.42	63,600.58
****	CTED NET FD BAL CHG	-80,391.00	-4,729.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,778.41	0.00	0.00	18,778.41	293.59
****	A - PERSONNEL	24,253.00	96,939.51	0.00	0.00	96,939.51	-72,686.51
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	182,166.23	0.00	100,864.94	283,031.17	105,242.83
****	CULN NET FD BAL CHG	-388,274.00	-182,166.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	0.00	2,150.00	-2,150.00
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	0.00	2,150.00	-1,882.00
****	EXPENSES	268.00	2,150.00	0.00	0.00	2,150.00	-1,882.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	FT NET FD BAL CHG	-2,911.00	-4,621.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,895.02	0.00	6.05	2,901.07	49,927.93
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	29,072.18	0.00	6.05	29,078.23	49,927.77
****	EXPENSES	79,006.00	31,137.47	0.00	6.05	31,143.52	47,862.48
****	HUM NET FD BAL CHG	-79,006.00	-31,137.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	42,495.64	0.00	0.00	42,495.64	-42,495.64
B400	Student Help Payroll	0.00	19,466.20	0.00	0.00	19,466.20	-19,466.20
****	A - PERSONNEL	0.00	61,961.84	0.00	0.00	61,961.84	-61,961.84
B600	Other Current Expense	72,173.00	30,833.22	0.00	25,461.71	56,294.93	15,878.07
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	340.92	14,676.71	5,466.29
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	1,106.77	0.00	0.00	1,106.77	91,893.23
****	O - OTHER	185,316.00	46,275.78	0.00	25,802.63	72,078.41	113,237.59
****	EXPENSES	185,316.00	108,237.62	0.00	25,802.63	134,040.25	51,275.75
****	LIBR NET FD BAL CHG	-185,316.00	-108,237.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,223.88	0.00	0.00	7,223.88	-7,223.88
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,924.27	0.00	0.00	6,924.27	-6,924.27
****	A - PERSONNEL	2,500.00	14,148.15	0.00	0.00	14,148.15	-11,648.15
B600	Other Current Expense	11,875.00	963.58	0.00	629.68	1,593.26	10,281.74
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	5,519.56	0.00	1,287.48	6,807.04	7,542.96
****	EXPENSES	16,850.00	19,667.71	0.00	1,287.48	20,955.19	-4,105.19
****	MEC NET FD BAL CHG	-16,850.00	-19,667.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	73,009.64	0.00	13,569.06	86,578.70	148,032.30
B601	CARRYOVER ENC - Other Current	26,527.00	6,522.83	0.00	16,556.72	23,079.55	3,447.45
****	O - OTHER	261,138.00	79,532.47	0.00	30,125.78	109,658.25	151,479.75
****	EXPENSES	279,198.00	102,167.63	0.00	30,125.78	132,293.41	146,904.59
****	NURS NET FD BAL CHG	-279,198.00	-102,167.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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
B610	Utilities & Communication	0.00	64.00	0.00	0.00	64.00	-64.00
****	O - OTHER	5,000.00	64.00	0.00	0.00	64.00	4,936.00
****	EXPENSES	14,000.00	64.00	0.00	0.00	64.00	13,936.00
****	OREC NET FD BAL CHG	-14,000.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	0.00	0.00	1,504.00
****	0 - OTHER	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	EXPENSES	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	8,127.84	0.00	0.00	8,127.84	-8,127.84
B400	Student Help Payroll	10,250.00	3,722.96	0.00	0.00	3,722.96	6,527.04
****	A - PERSONNEL	10,250.00	11,850.80	0.00	0.00	11,850.80	-1,600.80
B600	Other Current Expense	77,972.00	4,105.04	0.00	48.10	4,153.14	73,818.86
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	0.00	44,399.83	0.17
****	O - OTHER	127,755.00	8,116.62	0.00	24,899.50	33,016.12	94,738.88
****	EXPENSES	138,005.00	19,967.42	0.00	24,899.50	44,866.92	93,138.08
****	STEM NET FD BAL CHG	-138,005.00	-19,967.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	752.13	0.00	0.00	752.13	-752.13
****	0 - OTHER	0.00	752.13	0.00	0.00	752.13	-752.13
****	EXPENSES	0.00	752.13	0.00	0.00	752.13	-752.13
****	SUCN NET FD BAL CHG	0.00	-752.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,254.10	0.00	0.00	2,254.10	6,086.90
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.54	841.24	-0.24
****	O - OTHER	9,182.00	2,831.80	0.00	263.54	3,095.34	6,086.66
****	EXPENSES	105,968.00	3,335.88	0.00	263.54	3,599.42	102,368.58
****	TLC NET FD BAL CHG	-105,968.00	-3,335.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	422.07	0.00	0.00	422.07	1,406.93
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	1,041.00	0.00	0.00	1,041.00	-1,041.00
****	0 - OTHER	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	EXPENSES	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	UHM NET FD BAL CHG	-3,658.00	-1,742.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	850.55	0.00	80.00	930.55	4,244.45
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	EXPENSES	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	ABIT NET FD BAL CHG	-5,350.00	-903.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	35,599.13	0.00	627.08	36,226.21	-15,455.21
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	0.00	208.47	208.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	EXPENSES	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	ACS NET FD BAL CHG	-21,188.00	-35,807.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	42,495.64	0.00	0.00	42,495.64	-42,495.64
B400	Student Help Payroll	0.00	19,466.20	0.00	0.00	19,466.20	-19,466.20
****	A - PERSONNEL	0.00	61,961.84	0.00	0.00	61,961.84	-61,961.84
B600	Other Current Expense	72,173.00	30,833.22	0.00	25,461.71	56,294.93	15,878.07
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	340.92	14,676.71	5,466.29
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	1,106.77	0.00	0.00	1,106.77	91,893.23
****	O - OTHER	185,316.00	46,275.78	0.00	25,802.63	72,078.41	113,237.59
****	EXPENSES	185,316.00	108,237.62	0.00	25,802.63	134,040.25	51,275.75
****	LIBR NET FD BAL CHG	-185,316.00	-108,237.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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
B610	Utilities & Communication	0.00	64.00	0.00	0.00	64.00	-64.00
****	O - OTHER	5,000.00	64.00	0.00	0.00	64.00	4,936.00
****	EXPENSES	14,000.00	64.00	0.00	0.00	64.00	13,936.00
****	OREC NET FD BAL CHG	-14,000.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,254.10	0.00	0.00	2,254.10	6,086.90
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.54	841.24	-0.24
****	O - OTHER	9,182.00	2,831.80	0.00	263.54	3,095.34	6,086.66
****	EXPENSES	105,968.00	3,335.88	0.00	263.54	3,599.42	102,368.58
****	TLC NET FD BAL CHG	-105,968.00	-3,335.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	529,750.00	0.00	0.00	529,750.00	4,092,107.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,755,596.38	0.00	0.00	4,755,596.38	-4,755,596.38
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	5,285,346.38	0.00	0.00	5,285,346.38	-409,013.38
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	274,444.91	0.00	0.00	274,444.91	18,902.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	275,313.85	0.00	0.00	275,313.85	28,706.15
B600	Other Current Expense	85,359.00	51,819.13	0.00	94.48	51,913.61	33,445.39
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	176,795.91	340,674.66	374.34
B610	Utilities & Communication	1,034,194.00	-29,366.39	0.00	732,738.71	703,372.32	330,821.68
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	427,212.67	0.00	909,629.10	1,336,841.77	123,760.23
****	EXPENSES	1,764,622.00	702,526.52	0.00	909,629.10	1,612,155.62	152,466.38
****	ADAF NET FD BAL CHG	3,111,711.00	4,582,819.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,990.35	0.00	0.00	5,990.35	-5,990.35
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	7,135.98	0.00	0.00	7,135.98	17,864.02
B600	Other Current Expense	72,414.00	26,442.66	0.00	10,266.22	36,708.88	35,705.12
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	34,490.38	0.00	13,632.38	48,122.76	35,705.24
****	EXPENSES	108,828.00	41,626.36	0.00	13,632.38	55,258.74	53,569.26
****	BUSO NET FD BAL CHG	-108,828.00	-41,626.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	-110.19	0.00	585.00	474.81	2,164.19
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	0.01	962.50	31.50
****	O - OTHER	3,633.00	852.30	0.00	585.01	1,437.31	2,195.69
****	EXPENSES	14,383.00	852.30	0.00	585.01	1,437.31	12,945.69
****	HRO NET FD BAL CHG	-14,383.00	-852.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	44,327.19	0.00	0.00	44,327.19	-9,951.19
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	5,831.06	0.00	0.00	5,831.06	-5,831.06
****	A - PERSONNEL	49,376.00	77,295.42	0.00	0.00	77,295.42	-27,919.42
B600	Other Current Expense	2,773,962.00	414,281.05	0.00	469,206.97	883,488.02	1,890,473.98
B601	CARRYOVER ENC - Other Current	519,199.00	217,590.06	0.00	147,602.10	365,192.16	154,006.84
B610	Utilities & Communication	0.00	339,661.18	0.00	17,219.54	356,880.72	-356,880.72
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	1,010,557.15	0.00	644,813.95	1,655,371.10	1,908,785.90
****	EXPENSES	3,613,533.00	1,087,852.57	0.00	644,813.95	1,732,666.52	1,880,866.48
****	OM NET FD BAL CHG	-3,613,533.00	-1,087,852.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,222.79	0.00	0.00	18,222.79	-18,222.79
****	A - PERSONNEL	49,861.00	44,195.54	0.00	0.00	44,195.54	5,665.46
B600	Other Current Expense	820,910.00	89,286.21	0.00	71,660.55	160,946.76	659,963.24
B601	CARRYOVER ENC - Other Current	130,681.00	23,095.43	0.00	49,781.39	72,876.82	57,804.18
B610	Utilities & Communication	0.00	1,515.49	0.00	0.00	1,515.49	-1,515.49
B700	Equipment	0.00	32,464.22	0.00	0.00	32,464.22	-32,464.22
****	O - OTHER	951,591.00	146,361.35	0.00	121,441.94	267,803.29	683,787.71
****	EXPENSES	1,001,452.00	190,556.89	0.00	121,441.94	311,998.83	689,453.17
****	SEC NET FD BAL CHG	-1,001,452.00	-190,556.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	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
****	ADR 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
CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	0.00	2,150.00	-2,150.00
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	0.00	2,150.00	-1,882.00
****	EXPENSES	268.00	2,150.00	0.00	0.00	2,150.00	-1,882.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	73,009.64	0.00	13,569.06	86,578.70	148,032.30
B601	CARRYOVER ENC - Other Current	26,527.00	6,522.83	0.00	16,556.72	23,079.55	3,447.45
****	O - OTHER	261,138.00	79,532.47	0.00	30,125.78	109,658.25	151,479.75
****	EXPENSES	279,198.00	102,167.63	0.00	30,125.78	132,293.41	146,904.59
****	NURS NET FD BAL CHG	-279,198.00	-102,167.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,345.66	0.00	15,028.15	30,373.81	-30,373.81
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	9,477.10	-14,610.80	14,610.80
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	EXPENSES	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	AMT NET FD BAL CHG	-34,902.00	-16,200.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	150.00	273.59	138,299.41
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	9,735.56	9,859.15	138,299.85
****	EXPENSES	148,159.00	123.59	0.00	9,735.56	9,859.15	138,299.85
****	APP 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
CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,458.12	0.00	88.15	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	0.00	1,111.19	158.81
****	O - OTHER	9,490.00	2,569.31	0.00	88.15	2,657.46	6,832.54
****	EXPENSES	28,562.00	5,384.96	0.00	88.15	5,473.11	23,088.89
****	BUSH NET FD BAL CHG	-28,562.00	-5,384.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,990.35	0.00	0.00	5,990.35	-5,990.35
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	7,135.98	0.00	0.00	7,135.98	17,864.02
B600	Other Current Expense	72,414.00	26,442.66	0.00	10,266.22	36,708.88	35,705.12
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	34,490.38	0.00	13,632.38	48,122.76	35,705.24
****	EXPENSES	108,828.00	41,626.36	0.00	13,632.38	55,258.74	53,569.26
****	BUSO NET FD BAL CHG	-108,828.00	-41,626.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	150.00	273.59	138,299.41
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	9,735.56	9,859.15	138,299.85
****	EXPENSES	148,159.00	123.59	0.00	9,735.56	9,859.15	138,299.85
****	APP NET FD BAL CHG	-148,159.00	-123.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	97,083.80	0.00	0.00	97,083.80	-97,083.80
B300	Lecturer Payroll	9,922.00	98,681.52	0.00	0.00	98,681.52	-88,759.52
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	202,103.20	0.00	0.00	202,103.20	-163,681.20
B600	Other Current Expense	167,244.00	14,989.58	0.00	29,917.74	44,907.32	122,336.68
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	0.00	12,687.73	4,833.27
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	27,677.31	0.00	29,917.74	57,595.05	823,893.95
****	EXPENSES	919,911.00	229,780.51	0.00	29,917.74	259,698.25	660,212.75
****	CET NET FD BAL CHG	-919,911.00	-229,780.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
****	A - PERSONNEL	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
B600	Other Current Expense	0.00	19,233.27	0.00	159,766.24	178,999.51	-178,999.51
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	20,733.27	0.00	233,479.01	254,212.28	-167,029.28
****	EXPENSES	87,183.00	73,214.40	0.00	233,479.01	306,693.41	-219,510.41
****	CG NET FD BAL CHG	-87,183.00	-73,214.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	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	104,894.95	0.00	0.00	104,894.95	106,896.05
B400	Student Help Payroll	0.00	43,777.59	0.00	0.00	43,777.59	-43,777.59
****	A - PERSONNEL	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	EXPENSES	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	AA NET FD BAL CHG	-230,791.00	-182,218.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	850.55	0.00	80.00	930.55	4,244.45
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	EXPENSES	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	ABIT NET FD BAL CHG	-5,350.00	-903.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	35,599.13	0.00	627.08	36,226.21	-15,455.21
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	0.00	208.47	208.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	EXPENSES	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	ACS NET FD BAL CHG	-21,188.00	-35,807.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	529,750.00	0.00	0.00	529,750.00	4,092,107.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,755,596.38	0.00	0.00	4,755,596.38	-4,755,596.38
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	5,285,346.38	0.00	0.00	5,285,346.38	-409,013.38
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	274,444.91	0.00	0.00	274,444.91	18,902.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	275,313.85	0.00	0.00	275,313.85	28,706.15
B600	Other Current Expense	85,359.00	51,819.13	0.00	94.48	51,913.61	33,445.39
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	176,795.91	340,674.66	374.34
B610	Utilities & Communication	1,034,194.00	-29,366.39	0.00	732,738.71	703,372.32	330,821.68
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	427,212.67	0.00	909,629.10	1,336,841.77	123,760.23
****	EXPENSES	1,764,622.00	702,526.52	0.00	909,629.10	1,612,155.62	152,466.38
****	ADAF NET FD BAL CHG	3,111,711.00	4,582,819.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	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
****	ADR NET FD BAL CHG	-53,633.00	-42,136.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,345.66	0.00	15,028.15	30,373.81	-30,373.81
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	9,477.10	-14,610.80	14,610.80
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	EXPENSES	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	AMT NET FD BAL CHG	-34,902.00	-16,200.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	150.00	273.59	138,299.41
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	9,735.56	9,859.15	138,299.85
****	EXPENSES	148,159.00	123.59	0.00	9,735.56	9,859.15	138,299.85
****	APP NET FD BAL CHG	-148,159.00	-123.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,458.12	0.00	88.15	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	0.00	1,111.19	158.81
****	O - OTHER	9,490.00	2,569.31	0.00	88.15	2,657.46	6,832.54
****	EXPENSES	28,562.00	5,384.96	0.00	88.15	5,473.11	23,088.89
****	BUSH NET FD BAL CHG	-28,562.00	-5,384.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,990.35	0.00	0.00	5,990.35	-5,990.35
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	7,135.98	0.00	0.00	7,135.98	17,864.02
B600	Other Current Expense	72,414.00	26,442.66	0.00	10,266.22	36,708.88	35,705.12
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	34,490.38	0.00	13,632.38	48,122.76	35,705.24
****	EXPENSES	108,828.00	41,626.36	0.00	13,632.38	55,258.74	53,569.26
****	BUSO NET FD BAL CHG	-108,828.00	-41,626.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	97,083.80	0.00	0.00	97,083.80	-97,083.80
B300	Lecturer Payroll	9,922.00	98,681.52	0.00	0.00	98,681.52	-88,759.52
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	202,103.20	0.00	0.00	202,103.20	-163,681.20
B600	Other Current Expense	167,244.00	14,989.58	0.00	29,917.74	44,907.32	122,336.68
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	0.00	12,687.73	4,833.27
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	27,677.31	0.00	29,917.74	57,595.05	823,893.95
****	EXPENSES	919,911.00	229,780.51	0.00	29,917.74	259,698.25	660,212.75
****	CET NET FD BAL CHG	-919,911.00	-229,780.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
****	A - PERSONNEL	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
B600	Other Current Expense	0.00	19,233.27	0.00	159,766.24	178,999.51	-178,999.51
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	20,733.27	0.00	233,479.01	254,212.28	-167,029.28
****	EXPENSES	87,183.00	73,214.40	0.00	233,479.01	306,693.41	-219,510.41
****	CG NET FD BAL CHG	-87,183.00	-73,214.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	25,077.08	0.00	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	25,077.08	0.00	0.00	25,077.08	19,086.92
B600	Other Current Expense	262,987.00	-3,990.71	0.00	283.20	-3,707.51	266,694.51
B601	CARRYOVER ENC - Other Current	28,522.00	16,016.07	0.00	12,402.41	28,418.48	103.52
B610	Utilities & Communication	0.00	2,267.75	0.00	0.00	2,267.75	-2,267.75
****	O - OTHER	291,509.00	14,293.11	0.00	12,685.61	26,978.72	264,530.28
****	EXPENSES	335,673.00	39,370.19	0.00	12,685.61	52,055.80	283,617.20
****	CHNC NET FD BAL CHG	-335,673.00	-39,370.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	4,729.73	0.00	412.85	5,142.58	66,253.42
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	4,729.73	0.00	12,060.69	16,790.42	55,600.58
****	EXPENSES	80,391.00	4,729.73	0.00	12,060.69	16,790.42	63,600.58
****	CTED NET FD BAL CHG	-80,391.00	-4,729.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,778.41	0.00	0.00	18,778.41	293.59
****	A - PERSONNEL	24,253.00	96,939.51	0.00	0.00	96,939.51	-72,686.51
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	182,166.23	0.00	100,864.94	283,031.17	105,242.83
****	CULN NET FD BAL CHG	-388,274.00	-182,166.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	0.00	2,150.00	-2,150.00
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	0.00	2,150.00	-1,882.00
****	EXPENSES	268.00	2,150.00	0.00	0.00	2,150.00	-1,882.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	17,833.52	0.00	0.00	17,833.52	-17,833.52
****	A - PERSONNEL	0.00	24,631.45	0.00	0.00	24,631.45	-24,631.45
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	O - OTHER	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	EXPENSES	692,213.00	84,455.15	0.00	0.00	84,455.15	607,757.85
****	FAID NET FD BAL CHG	-692,213.00	-84,455.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	FT NET FD BAL CHG	-2,911.00	-4,621.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	-110.19	0.00	585.00	474.81	2,164.19
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	0.01	962.50	31.50
****	O - OTHER	3,633.00	852.30	0.00	585.01	1,437.31	2,195.69
****	EXPENSES	14,383.00	852.30	0.00	585.01	1,437.31	12,945.69
****	HRO NET FD BAL CHG	-14,383.00	-852.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,895.02	0.00	6.05	2,901.07	49,927.93
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	29,072.18	0.00	6.05	29,078.23	49,927.77
****	EXPENSES	79,006.00	31,137.47	0.00	6.05	31,143.52	47,862.48
****	HUM NET FD BAL CHG	-79,006.00	-31,137.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,773.79	0.00	0.00	18,773.79	-18,773.79
****	A - PERSONNEL	0.00	33,790.87	0.00	0.00	33,790.87	-33,790.87
B600	Other Current Expense	374,119.00	73,965.45	0.00	117,140.83	191,106.28	183,012.72
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	0.00	6,832.37	118.63
B610	Utilities & Communication	0.00	25,023.87	0.00	9,925.12	34,948.99	-34,948.99
B700	Equipment	0.00	22,494.00	0.00	67,278.66	89,772.66	-89,772.66
****	0 - OTHER	381,070.00	128,315.69	0.00	194,344.61	322,660.30	58,409.70
****	EXPENSES	381,070.00	162,106.56	0.00	194,344.61	356,451.17	24,618.83
****	ITS NET FD BAL CHG	-381,070.00	-162,106.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	42,495.64	0.00	0.00	42,495.64	-42,495.64
B400	Student Help Payroll	0.00	19,466.20	0.00	0.00	19,466.20	-19,466.20
****	A - PERSONNEL	0.00	61,961.84	0.00	0.00	61,961.84	-61,961.84
B600	Other Current Expense	72,173.00	30,833.22	0.00	25,461.71	56,294.93	15,878.07
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	340.92	14,676.71	5,466.29
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	1,106.77	0.00	0.00	1,106.77	91,893.23
****	O - OTHER	185,316.00	46,275.78	0.00	25,802.63	72,078.41	113,237.59
****	EXPENSES	185,316.00	108,237.62	0.00	25,802.63	134,040.25	51,275.75
****	LIBR NET FD BAL CHG	-185,316.00	-108,237.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-2,682.19	0.00	853.65	-1,828.54	107,104.54
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	509.95	5,263.39	513.61
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	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	EXPENSES	183,427.00	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	MDCT NET FD BAL CHG	-183,427.00	-2,071.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,223.88	0.00	0.00	7,223.88	-7,223.88
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,924.27	0.00	0.00	6,924.27	-6,924.27
****	A - PERSONNEL	2,500.00	14,148.15	0.00	0.00	14,148.15	-11,648.15
B600	Other Current Expense	11,875.00	963.58	0.00	629.68	1,593.26	10,281.74
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	5,519.56	0.00	1,287.48	6,807.04	7,542.96
****	EXPENSES	16,850.00	19,667.71	0.00	1,287.48	20,955.19	-4,105.19
****	MEC NET FD BAL CHG	-16,850.00	-19,667.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-56,271.94	0.00	67,697.65	11,425.71	25,636.29
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	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	EXPENSES	107,540.00	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	MKTG NET FD BAL CHG	-107,540.00	-11,192.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	73,009.64	0.00	13,569.06	86,578.70	148,032.30
B601	CARRYOVER ENC - Other Current	26,527.00	6,522.83	0.00	16,556.72	23,079.55	3,447.45
****	O - OTHER	261,138.00	79,532.47	0.00	30,125.78	109,658.25	151,479.75
****	EXPENSES	279,198.00	102,167.63	0.00	30,125.78	132,293.41	146,904.59
****	NURS NET FD BAL CHG	-279,198.00	-102,167.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	44,327.19	0.00	0.00	44,327.19	-9,951.19
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	5,831.06	0.00	0.00	5,831.06	-5,831.06
****	A - PERSONNEL	49,376.00	77,295.42	0.00	0.00	77,295.42	-27,919.42
B600	Other Current Expense	2,773,962.00	414,281.05	0.00	469,206.97	883,488.02	1,890,473.98
B601	CARRYOVER ENC - Other Current	519,199.00	217,590.06	0.00	147,602.10	365,192.16	154,006.84
B610	Utilities & Communication	0.00	339,661.18	0.00	17,219.54	356,880.72	-356,880.72
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	1,010,557.15	0.00	644,813.95	1,655,371.10	1,908,785.90
****	EXPENSES	3,613,533.00	1,087,852.57	0.00	644,813.95	1,732,666.52	1,880,866.48
****	OM NET FD BAL CHG	-3,613,533.00	-1,087,852.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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
B610	Utilities & Communication	0.00	64.00	0.00	0.00	64.00	-64.00
****	O - OTHER	5,000.00	64.00	0.00	0.00	64.00	4,936.00
****	EXPENSES	14,000.00	64.00	0.00	0.00	64.00	13,936.00
****	OREC NET FD BAL CHG	-14,000.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	214,125.28	0.00	0.00	214,125.28	65,132.72
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	218,470.80	0.00	0.00	218,470.80	104,844.20
B600	Other Current Expense	670,615.00	13,458.40	0.00	99.39	13,557.79	657,057.21
B601	CARRYOVER ENC - Other Current	16,709.00	4,121.28	0.00	12,357.73	16,479.01	229.99
B700	Equipment	0.00	12,478.90	0.00	0.00	12,478.90	-12,478.90
****	O - OTHER	687,324.00	30,058.58	0.00	12,457.12	42,515.70	644,808.30
****	EXPENSES	1,010,639.00	248,529.38	0.00	12,457.12	260,986.50	749,652.50
****	SA NET FD BAL CHG	-1,010,639.00	-248,529.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,222.79	0.00	0.00	18,222.79	-18,222.79
****	A - PERSONNEL	49,861.00	44,195.54	0.00	0.00	44,195.54	5,665.46
B600	Other Current Expense	820,910.00	89,286.21	0.00	71,660.55	160,946.76	659,963.24
B601	CARRYOVER ENC - Other Current	130,681.00	23,095.43	0.00	49,781.39	72,876.82	57,804.18
B610	Utilities & Communication	0.00	1,515.49	0.00	0.00	1,515.49	-1,515.49
B700	Equipment	0.00	32,464.22	0.00	0.00	32,464.22	-32,464.22
****	O - OTHER	951,591.00	146,361.35	0.00	121,441.94	267,803.29	683,787.71
****	EXPENSES	1,001,452.00	190,556.89	0.00	121,441.94	311,998.83	689,453.17
****	SEC NET FD BAL CHG	-1,001,452.00	-190,556.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	0.00	0.00	1,504.00
****	0 - OTHER	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	EXPENSES	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	8,127.84	0.00	0.00	8,127.84	-8,127.84
B400	Student Help Payroll	10,250.00	3,722.96	0.00	0.00	3,722.96	6,527.04
****	A - PERSONNEL	10,250.00	11,850.80	0.00	0.00	11,850.80	-1,600.80
B600	Other Current Expense	77,972.00	4,105.04	0.00	48.10	4,153.14	73,818.86
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	0.00	44,399.83	0.17
****	O - OTHER	127,755.00	8,116.62	0.00	24,899.50	33,016.12	94,738.88
****	EXPENSES	138,005.00	19,967.42	0.00	24,899.50	44,866.92	93,138.08
****	STEM NET FD BAL CHG	-138,005.00	-19,967.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	752.13	0.00	0.00	752.13	-752.13
****	0 - OTHER	0.00	752.13	0.00	0.00	752.13	-752.13
****	EXPENSES	0.00	752.13	0.00	0.00	752.13	-752.13
****	SUCN NET FD BAL CHG	0.00	-752.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,254.10	0.00	0.00	2,254.10	6,086.90
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.54	841.24	-0.24
****	O - OTHER	9,182.00	2,831.80	0.00	263.54	3,095.34	6,086.66
****	EXPENSES	105,968.00	3,335.88	0.00	263.54	3,599.42	102,368.58
****	TLC NET FD BAL CHG	-105,968.00	-3,335.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	422.07	0.00	0.00	422.07	1,406.93
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	1,041.00	0.00	0.00	1,041.00	-1,041.00
****	0 - OTHER	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	EXPENSES	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	UHM NET FD BAL CHG	-3,658.00	-1,742.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,345.66	0.00	15,028.15	30,373.81	-30,373.81
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	9,477.10	-14,610.80	14,610.80
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	EXPENSES	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	AMT NET FD BAL CHG	-34,902.00	-16,200.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	4,729.73	0.00	412.85	5,142.58	66,253.42
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	4,729.73	0.00	12,060.69	16,790.42	55,600.58
****	EXPENSES	80,391.00	4,729.73	0.00	12,060.69	16,790.42	63,600.58
****	CTED NET FD BAL CHG	-80,391.00	-4,729.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	FT NET FD BAL CHG	-2,911.00	-4,621.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	752.13	0.00	0.00	752.13	-752.13
****	0 - OTHER	0.00	752.13	0.00	0.00	752.13	-752.13
****	EXPENSES	0.00	752.13	0.00	0.00	752.13	-752.13
****	SUCN NET FD BAL CHG	0.00	-752.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,778.41	0.00	0.00	18,778.41	293.59
****	A - PERSONNEL	24,253.00	96,939.51	0.00	0.00	96,939.51	-72,686.51
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	182,166.23	0.00	100,864.94	283,031.17	105,242.83
****	CULN NET FD BAL CHG	-388,274.00	-182,166.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	0.00	2,150.00	-2,150.00
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	0.00	2,150.00	-1,882.00
****	EXPENSES	268.00	2,150.00	0.00	0.00	2,150.00	-1,882.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	17,833.52	0.00	0.00	17,833.52	-17,833.52
****	A - PERSONNEL	0.00	24,631.45	0.00	0.00	24,631.45	-24,631.45
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	O - OTHER	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	EXPENSES	692,213.00	84,455.15	0.00	0.00	84,455.15	607,757.85
****	FAID NET FD BAL CHG	-692,213.00	-84,455.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	FT NET FD BAL CHG	-2,911.00	-4,621.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,458.12	0.00	88.15	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	0.00	1,111.19	158.81
****	O - OTHER	9,490.00	2,569.31	0.00	88.15	2,657.46	6,832.54
****	EXPENSES	28,562.00	5,384.96	0.00	88.15	5,473.11	23,088.89
****	BUSH NET FD BAL CHG	-28,562.00	-5,384.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,895.02	0.00	6.05	2,901.07	49,927.93
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	29,072.18	0.00	6.05	29,078.23	49,927.77
****	EXPENSES	79,006.00	31,137.47	0.00	6.05	31,143.52	47,862.48
****	HUM NET FD BAL CHG	-79,006.00	-31,137.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	0.00	0.00	1,504.00
****	0 - OTHER	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	EXPENSES	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	8,127.84	0.00	0.00	8,127.84	-8,127.84
B400	Student Help Payroll	10,250.00	3,722.96	0.00	0.00	3,722.96	6,527.04
****	A - PERSONNEL	10,250.00	11,850.80	0.00	0.00	11,850.80	-1,600.80
B600	Other Current Expense	77,972.00	4,105.04	0.00	48.10	4,153.14	73,818.86
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	0.00	44,399.83	0.17
****	O - OTHER	127,755.00	8,116.62	0.00	24,899.50	33,016.12	94,738.88
****	EXPENSES	138,005.00	19,967.42	0.00	24,899.50	44,866.92	93,138.08
****	STEM NET FD BAL CHG	-138,005.00	-19,967.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	-110.19	0.00	585.00	474.81	2,164.19
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	0.01	962.50	31.50
****	O - OTHER	3,633.00	852.30	0.00	585.01	1,437.31	2,195.69
****	EXPENSES	14,383.00	852.30	0.00	585.01	1,437.31	12,945.69
****	HRO NET FD BAL CHG	-14,383.00	-852.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,895.02	0.00	6.05	2,901.07	49,927.93
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	29,072.18	0.00	6.05	29,078.23	49,927.77
****	EXPENSES	79,006.00	31,137.47	0.00	6.05	31,143.52	47,862.48
****	HUM NET FD BAL CHG	-79,006.00	-31,137.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,773.79	0.00	0.00	18,773.79	-18,773.79
****	A - PERSONNEL	0.00	33,790.87	0.00	0.00	33,790.87	-33,790.87
B600	Other Current Expense	374,119.00	73,965.45	0.00	117,140.83	191,106.28	183,012.72
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	0.00	6,832.37	118.63
B610	Utilities & Communication	0.00	25,023.87	0.00	9,925.12	34,948.99	-34,948.99
B700	Equipment	0.00	22,494.00	0.00	67,278.66	89,772.66	-89,772.66
****	0 - OTHER	381,070.00	128,315.69	0.00	194,344.61	322,660.30	58,409.70
****	EXPENSES	381,070.00	162,106.56	0.00	194,344.61	356,451.17	24,618.83
****	ITS NET FD BAL CHG	-381,070.00	-162,106.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-2,682.19	0.00	853.65	-1,828.54	107,104.54
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	509.95	5,263.39	513.61
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	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	EXPENSES	183,427.00	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	MDCT NET FD BAL CHG	-183,427.00	-2,071.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	42,495.64	0.00	0.00	42,495.64	-42,495.64
B400	Student Help Payroll	0.00	19,466.20	0.00	0.00	19,466.20	-19,466.20
****	A - PERSONNEL	0.00	61,961.84	0.00	0.00	61,961.84	-61,961.84
B600	Other Current Expense	72,173.00	30,833.22	0.00	25,461.71	56,294.93	15,878.07
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	340.92	14,676.71	5,466.29
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	1,106.77	0.00	0.00	1,106.77	91,893.23
****	O - OTHER	185,316.00	46,275.78	0.00	25,802.63	72,078.41	113,237.59
****	EXPENSES	185,316.00	108,237.62	0.00	25,802.63	134,040.25	51,275.75
****	LIBR NET FD BAL CHG	-185,316.00	-108,237.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-2,682.19	0.00	853.65	-1,828.54	107,104.54
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	509.95	5,263.39	513.61
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	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	EXPENSES	183,427.00	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	MDCT NET FD BAL CHG	-183,427.00	-2,071.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,223.88	0.00	0.00	7,223.88	-7,223.88
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,924.27	0.00	0.00	6,924.27	-6,924.27
****	A - PERSONNEL	2,500.00	14,148.15	0.00	0.00	14,148.15	-11,648.15
B600	Other Current Expense	11,875.00	963.58	0.00	629.68	1,593.26	10,281.74
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	5,519.56	0.00	1,287.48	6,807.04	7,542.96
****	EXPENSES	16,850.00	19,667.71	0.00	1,287.48	20,955.19	-4,105.19
****	MEC NET FD BAL CHG	-16,850.00	-19,667.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-56,271.94	0.00	67,697.65	11,425.71	25,636.29
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	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	EXPENSES	107,540.00	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	MKTG NET FD BAL CHG	-107,540.00	-11,192.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	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	104,894.95	0.00	0.00	104,894.95	106,896.05
B400	Student Help Payroll	0.00	43,777.59	0.00	0.00	43,777.59	-43,777.59
****	A - PERSONNEL	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	EXPENSES	230,791.00	182,218.85	0.00	0.00	182,218.85	48,572.15
****	AA NET FD BAL CHG	-230,791.00	-182,218.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	5,175.00	850.55	0.00	80.00	930.55	4,244.45
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	0 - OTHER	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	EXPENSES	5,350.00	903.78	0.00	80.00	983.78	4,366.22
****	ABIT NET FD BAL CHG	-5,350.00	-903.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ABRP NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	20,771.00	35,599.13	0.00	627.08	36,226.21	-15,455.21
B601	CARRYOVER ENC - Other Current	417.00	208.47	0.00	0.00	208.47	208.53
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	EXPENSES	21,188.00	35,807.60	0.00	627.08	36,434.68	-15,246.68
****	ACS NET FD BAL CHG	-21,188.00	-35,807.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	4,621,857.00	529,750.00	0.00	0.00	529,750.00	4,092,107.00
0011	TUI/FEES, UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	4,755,596.38	0.00	0.00	4,755,596.38	-4,755,596.38
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	5,285,346.38	0.00	0.00	5,285,346.38	-409,013.38
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	274,444.91	0.00	0.00	274,444.91	18,902.09
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	304,020.00	275,313.85	0.00	0.00	275,313.85	28,706.15
B600	Other Current Expense	85,359.00	51,819.13	0.00	94.48	51,913.61	33,445.39
B601	CARRYOVER ENC - Utilities &	341,049.00	163,878.75	0.00	176,795.91	340,674.66	374.34
B610	Utilities & Communication	1,034,194.00	-29,366.39	0.00	732,738.71	703,372.32	330,821.68
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	1,460,602.00	427,212.67	0.00	909,629.10	1,336,841.77	123,760.23
****	EXPENSES	1,764,622.00	702,526.52	0.00	909,629.10	1,612,155.62	152,466.38
****	ADAF NET FD BAL CHG	3,111,711.00	4,582,819.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	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
****	ADR NET FD BAL CHG	-53,633.00	-42,136.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,345.66	0.00	15,028.15	30,373.81	-30,373.81
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	9,477.10	-14,610.80	14,610.80
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	0 - OTHER	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	EXPENSES	34,902.00	16,200.86	0.00	26,498.65	42,699.51	-7,797.51
****	AMT NET FD BAL CHG	-34,902.00	-16,200.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	123.59	0.00	150.00	273.59	138,299.41
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	9,735.56	9,859.15	138,299.85
****	EXPENSES	148,159.00	123.59	0.00	9,735.56	9,859.15	138,299.85
****	APP NET FD BAL CHG	-148,159.00	-123.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	48.26	48.26	-0.26
****	0 - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	ART NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,458.12	0.00	88.15	1,546.27	6,673.73
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	0.00	1,111.19	158.81
****	O - OTHER	9,490.00	2,569.31	0.00	88.15	2,657.46	6,832.54
****	EXPENSES	28,562.00	5,384.96	0.00	88.15	5,473.11	23,088.89
****	BUSH NET FD BAL CHG	-28,562.00	-5,384.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,990.35	0.00	0.00	5,990.35	-5,990.35
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	7,135.98	0.00	0.00	7,135.98	17,864.02
B600	Other Current Expense	72,414.00	26,442.66	0.00	10,266.22	36,708.88	35,705.12
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	34,490.38	0.00	13,632.38	48,122.76	35,705.24
****	EXPENSES	108,828.00	41,626.36	0.00	13,632.38	55,258.74	53,569.26
****	BUSO NET FD BAL CHG	-108,828.00	-41,626.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	97,083.80	0.00	0.00	97,083.80	-97,083.80
B300	Lecturer Payroll	9,922.00	98,681.52	0.00	0.00	98,681.52	-88,759.52
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	202,103.20	0.00	0.00	202,103.20	-163,681.20
B600	Other Current Expense	167,244.00	14,989.58	0.00	29,917.74	44,907.32	122,336.68
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	0.00	12,687.73	4,833.27
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	27,677.31	0.00	29,917.74	57,595.05	823,893.95
****	EXPENSES	919,911.00	229,780.51	0.00	29,917.74	259,698.25	660,212.75
****	CET NET FD BAL CHG	-919,911.00	-229,780.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
****	A - PERSONNEL	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
B600	Other Current Expense	0.00	19,233.27	0.00	159,766.24	178,999.51	-178,999.51
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	20,733.27	0.00	233,479.01	254,212.28	-167,029.28
****	EXPENSES	87,183.00	73,214.40	0.00	233,479.01	306,693.41	-219,510.41
****	CG NET FD BAL CHG	-87,183.00	-73,214.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	23,364.00	25,077.08	0.00	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	25,077.08	0.00	0.00	25,077.08	19,086.92
B600	Other Current Expense	262,987.00	-3,990.71	0.00	283.20	-3,707.51	266,694.51
B601	CARRYOVER ENC - Other Current	28,522.00	16,016.07	0.00	12,402.41	28,418.48	103.52
B610	Utilities & Communication	0.00	2,267.75	0.00	0.00	2,267.75	-2,267.75
****	O - OTHER	291,509.00	14,293.11	0.00	12,685.61	26,978.72	264,530.28
****	EXPENSES	335,673.00	39,370.19	0.00	12,685.61	52,055.80	283,617.20
****	CHNC NET FD BAL CHG	-335,673.00	-39,370.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	4,729.73	0.00	412.85	5,142.58	66,253.42
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	4,729.73	0.00	12,060.69	16,790.42	55,600.58
****	EXPENSES	80,391.00	4,729.73	0.00	12,060.69	16,790.42	63,600.58
****	CTED NET FD BAL CHG	-80,391.00	-4,729.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,778.41	0.00	0.00	18,778.41	293.59
****	A - PERSONNEL	24,253.00	96,939.51	0.00	0.00	96,939.51	-72,686.51
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	182,166.23	0.00	100,864.94	283,031.17	105,242.83
****	CULN NET FD BAL CHG	-388,274.00	-182,166.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,150.00	0.00	0.00	2,150.00	-2,150.00
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	0.00	2,150.00	-1,882.00
****	EXPENSES	268.00	2,150.00	0.00	0.00	2,150.00	-1,882.00
****	DH NET FD BAL CHG	-268.00	-2,150.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	6,503.00	2,397.72	0.00	158.69	2,556.41	3,946.59
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	0.00	0.00	2.00
****	0 - OTHER	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	EXPENSES	6,505.00	2,397.72	0.00	158.69	2,556.41	3,948.59
****	ENG NET FD BAL CHG	-6,505.00	-2,397.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	17,833.52	0.00	0.00	17,833.52	-17,833.52
****	A - PERSONNEL	0.00	24,631.45	0.00	0.00	24,631.45	-24,631.45
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	O - OTHER	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	EXPENSES	692,213.00	84,455.15	0.00	0.00	84,455.15	607,757.85
****	FAID NET FD BAL CHG	-692,213.00	-84,455.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	A - PERSONNEL	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	EXPENSES	2,911.00	4,621.72	0.00	0.00	4,621.72	-1,710.72
****	FT NET FD BAL CHG	-2,911.00	-4,621.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	HOST NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	-110.19	0.00	585.00	474.81	2,164.19
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	0.01	962.50	31.50
****	O - OTHER	3,633.00	852.30	0.00	585.01	1,437.31	2,195.69
****	EXPENSES	14,383.00	852.30	0.00	585.01	1,437.31	12,945.69
****	HRO NET FD BAL CHG	-14,383.00	-852.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,895.02	0.00	6.05	2,901.07	49,927.93
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	29,072.18	0.00	6.05	29,078.23	49,927.77
****	EXPENSES	79,006.00	31,137.47	0.00	6.05	31,143.52	47,862.48
****	HUM NET FD BAL CHG	-79,006.00	-31,137.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,773.79	0.00	0.00	18,773.79	-18,773.79
****	A - PERSONNEL	0.00	33,790.87	0.00	0.00	33,790.87	-33,790.87
B600	Other Current Expense	374,119.00	73,965.45	0.00	117,140.83	191,106.28	183,012.72
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	0.00	6,832.37	118.63
B610	Utilities & Communication	0.00	25,023.87	0.00	9,925.12	34,948.99	-34,948.99
B700	Equipment	0.00	22,494.00	0.00	67,278.66	89,772.66	-89,772.66
****	O - OTHER	381,070.00	128,315.69	0.00	194,344.61	322,660.30	58,409.70
****	EXPENSES	381,070.00	162,106.56	0.00	194,344.61	356,451.17	24,618.83
****	ITS NET FD BAL CHG	-381,070.00	-162,106.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	42,495.64	0.00	0.00	42,495.64	-42,495.64
B400	Student Help Payroll	0.00	19,466.20	0.00	0.00	19,466.20	-19,466.20
****	A - PERSONNEL	0.00	61,961.84	0.00	0.00	61,961.84	-61,961.84
B600	Other Current Expense	72,173.00	30,833.22	0.00	25,461.71	56,294.93	15,878.07
B601	CARRYOVER ENC - Other Current	20,143.00	14,335.79	0.00	340.92	14,676.71	5,466.29
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	93,000.00	1,106.77	0.00	0.00	1,106.77	91,893.23
****	O - OTHER	185,316.00	46,275.78	0.00	25,802.63	72,078.41	113,237.59
****	EXPENSES	185,316.00	108,237.62	0.00	25,802.63	134,040.25	51,275.75
****	LIBR NET FD BAL CHG	-185,316.00	-108,237.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	-2,682.19	0.00	853.65	-1,828.54	107,104.54
B601	CARRYOVER ENC - Other Current	5,777.00	4,753.44	0.00	509.95	5,263.39	513.61
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	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	EXPENSES	183,427.00	2,071.25	0.00	1,363.60	3,434.85	179,992.15
****	MDCT NET FD BAL CHG	-183,427.00	-2,071.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,223.88	0.00	0.00	7,223.88	-7,223.88
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	6,924.27	0.00	0.00	6,924.27	-6,924.27
****	A - PERSONNEL	2,500.00	14,148.15	0.00	0.00	14,148.15	-11,648.15
B600	Other Current Expense	11,875.00	963.58	0.00	629.68	1,593.26	10,281.74
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	5,519.56	0.00	1,287.48	6,807.04	7,542.96
****	EXPENSES	16,850.00	19,667.71	0.00	1,287.48	20,955.19	-4,105.19
****	MEC NET FD BAL CHG	-16,850.00	-19,667.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-56,271.94	0.00	67,697.65	11,425.71	25,636.29
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	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	EXPENSES	107,540.00	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	MKTG NET FD BAL CHG	-107,540.00	-11,192.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	73,009.64	0.00	13,569.06	86,578.70	148,032.30
B601	CARRYOVER ENC - Other Current	26,527.00	6,522.83	0.00	16,556.72	23,079.55	3,447.45
****	O - OTHER	261,138.00	79,532.47	0.00	30,125.78	109,658.25	151,479.75
****	EXPENSES	279,198.00	102,167.63	0.00	30,125.78	132,293.41	146,904.59
****	NURS NET FD BAL CHG	-279,198.00	-102,167.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	44,327.19	0.00	0.00	44,327.19	-9,951.19
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	5,831.06	0.00	0.00	5,831.06	-5,831.06
****	A - PERSONNEL	49,376.00	77,295.42	0.00	0.00	77,295.42	-27,919.42
B600	Other Current Expense	2,773,962.00	414,281.05	0.00	469,206.97	883,488.02	1,890,473.98
B601	CARRYOVER ENC - Other Current	519,199.00	217,590.06	0.00	147,602.10	365,192.16	154,006.84
B610	Utilities & Communication	0.00	339,661.18	0.00	17,219.54	356,880.72	-356,880.72
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	1,010,557.15	0.00	644,813.95	1,655,371.10	1,908,785.90
****	EXPENSES	3,613,533.00	1,087,852.57	0.00	644,813.95	1,732,666.52	1,880,866.48
****	OM NET FD BAL CHG	-3,613,533.00	-1,087,852.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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
B610	Utilities & Communication	0.00	64.00	0.00	0.00	64.00	-64.00
****	O - OTHER	5,000.00	64.00	0.00	0.00	64.00	4,936.00
****	EXPENSES	14,000.00	64.00	0.00	0.00	64.00	13,936.00
****	OREC NET FD BAL CHG	-14,000.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	214,125.28	0.00	0.00	214,125.28	65,132.72
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	218,470.80	0.00	0.00	218,470.80	104,844.20
B600	Other Current Expense	670,615.00	13,458.40	0.00	99.39	13,557.79	657,057.21
B601	CARRYOVER ENC - Other Current	16,709.00	4,121.28	0.00	12,357.73	16,479.01	229.99
B700	Equipment	0.00	12,478.90	0.00	0.00	12,478.90	-12,478.90
****	O - OTHER	687,324.00	30,058.58	0.00	12,457.12	42,515.70	644,808.30
****	EXPENSES	1,010,639.00	248,529.38	0.00	12,457.12	260,986.50	749,652.50
****	SA NET FD BAL CHG	-1,010,639.00	-248,529.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,222.79	0.00	0.00	18,222.79	-18,222.79
****	A - PERSONNEL	49,861.00	44,195.54	0.00	0.00	44,195.54	5,665.46
B600	Other Current Expense	820,910.00	89,286.21	0.00	71,660.55	160,946.76	659,963.24
B601	CARRYOVER ENC - Other Current	130,681.00	23,095.43	0.00	49,781.39	72,876.82	57,804.18
B610	Utilities & Communication	0.00	1,515.49	0.00	0.00	1,515.49	-1,515.49
B700	Equipment	0.00	32,464.22	0.00	0.00	32,464.22	-32,464.22
****	O - OTHER	951,591.00	146,361.35	0.00	121,441.94	267,803.29	683,787.71
****	EXPENSES	1,001,452.00	190,556.89	0.00	121,441.94	311,998.83	689,453.17
****	SEC NET FD BAL CHG	-1,001,452.00	-190,556.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	0.00	0.00	1,504.00
****	0 - OTHER	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	EXPENSES	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	8,127.84	0.00	0.00	8,127.84	-8,127.84
B400	Student Help Payroll	10,250.00	3,722.96	0.00	0.00	3,722.96	6,527.04
****	A - PERSONNEL	10,250.00	11,850.80	0.00	0.00	11,850.80	-1,600.80
B600	Other Current Expense	77,972.00	4,105.04	0.00	48.10	4,153.14	73,818.86
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	0.00	44,399.83	0.17
****	O - OTHER	127,755.00	8,116.62	0.00	24,899.50	33,016.12	94,738.88
****	EXPENSES	138,005.00	19,967.42	0.00	24,899.50	44,866.92	93,138.08
****	STEM NET FD BAL CHG	-138,005.00	-19,967.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	752.13	0.00	0.00	752.13	-752.13
****	0 - OTHER	0.00	752.13	0.00	0.00	752.13	-752.13
****	EXPENSES	0.00	752.13	0.00	0.00	752.13	-752.13
****	SUCN NET FD BAL CHG	0.00	-752.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,254.10	0.00	0.00	2,254.10	6,086.90
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.54	841.24	-0.24
****	O - OTHER	9,182.00	2,831.80	0.00	263.54	3,095.34	6,086.66
****	EXPENSES	105,968.00	3,335.88	0.00	263.54	3,599.42	102,368.58
****	TLC NET FD BAL CHG	-105,968.00	-3,335.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	422.07	0.00	0.00	422.07	1,406.93
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	1,041.00	0.00	0.00	1,041.00	-1,041.00
****	0 - OTHER	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	EXPENSES	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	UHM NET FD BAL CHG	-3,658.00	-1,742.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	73,009.64	0.00	13,569.06	86,578.70	148,032.30
B601	CARRYOVER ENC - Other Current	26,527.00	6,522.83	0.00	16,556.72	23,079.55	3,447.45
****	O - OTHER	261,138.00	79,532.47	0.00	30,125.78	109,658.25	151,479.75
****	EXPENSES	279,198.00	102,167.63	0.00	30,125.78	132,293.41	146,904.59
****	NURS NET FD BAL CHG	-279,198.00	-102,167.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	44,327.19	0.00	0.00	44,327.19	-9,951.19
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	5,831.06	0.00	0.00	5,831.06	-5,831.06
****	A - PERSONNEL	49,376.00	77,295.42	0.00	0.00	77,295.42	-27,919.42
B600	Other Current Expense	2,773,962.00	414,281.05	0.00	469,206.97	883,488.02	1,890,473.98
B601	CARRYOVER ENC - Other Current	519,199.00	217,590.06	0.00	147,602.10	365,192.16	154,006.84
B610	Utilities & Communication	0.00	339,661.18	0.00	17,219.54	356,880.72	-356,880.72
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	1,010,557.15	0.00	644,813.95	1,655,371.10	1,908,785.90
****	EXPENSES	3,613,533.00	1,087,852.57	0.00	644,813.95	1,732,666.52	1,880,866.48
****	OM NET FD BAL CHG	-3,613,533.00	-1,087,852.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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
B610	Utilities & Communication	0.00	64.00	0.00	0.00	64.00	-64.00
****	O - OTHER	5,000.00	64.00	0.00	0.00	64.00	4,936.00
****	EXPENSES	14,000.00	64.00	0.00	0.00	64.00	13,936.00
****	OREC NET FD BAL CHG	-14,000.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	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
****	ADR NET FD BAL CHG	-53,633.00	-42,136.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
****	A - PERSONNEL	0.00	52,481.13	0.00	0.00	52,481.13	-52,481.13
B600	Other Current Expense	0.00	19,233.27	0.00	159,766.24	178,999.51	-178,999.51
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	20,733.27	0.00	233,479.01	254,212.28	-167,029.28
****	EXPENSES	87,183.00	73,214.40	0.00	233,479.01	306,693.41	-219,510.41
****	CG NET FD BAL CHG	-87,183.00	-73,214.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	17,833.52	0.00	0.00	17,833.52	-17,833.52
****	A - PERSONNEL	0.00	24,631.45	0.00	0.00	24,631.45	-24,631.45
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	O - OTHER	692,213.00	59,823.70	0.00	0.00	59,823.70	632,389.30
****	EXPENSES	692,213.00	84,455.15	0.00	0.00	84,455.15	607,757.85
****	FAID NET FD BAL CHG	-692,213.00	-84,455.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	-56,271.94	0.00	67,697.65	11,425.71	25,636.29
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	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	EXPENSES	107,540.00	11,192.67	0.00	67,929.25	79,121.92	28,418.08
****	MKTG NET FD BAL CHG	-107,540.00	-11,192.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	279,258.00	214,125.28	0.00	0.00	214,125.28	65,132.72
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	218,470.80	0.00	0.00	218,470.80	104,844.20
B600	Other Current Expense	670,615.00	13,458.40	0.00	99.39	13,557.79	657,057.21
B601	CARRYOVER ENC - Other Current	16,709.00	4,121.28	0.00	12,357.73	16,479.01	229.99
B700	Equipment	0.00	12,478.90	0.00	0.00	12,478.90	-12,478.90
****	O - OTHER	687,324.00	30,058.58	0.00	12,457.12	42,515.70	644,808.30
****	EXPENSES	1,010,639.00	248,529.38	0.00	12,457.12	260,986.50	749,652.50
****	SA NET FD BAL CHG	-1,010,639.00	-248,529.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	18,222.79	0.00	0.00	18,222.79	-18,222.79
****	A - PERSONNEL	49,861.00	44,195.54	0.00	0.00	44,195.54	5,665.46
B600	Other Current Expense	820,910.00	89,286.21	0.00	71,660.55	160,946.76	659,963.24
B601	CARRYOVER ENC - Other Current	130,681.00	23,095.43	0.00	49,781.39	72,876.82	57,804.18
B610	Utilities & Communication	0.00	1,515.49	0.00	0.00	1,515.49	-1,515.49
B700	Equipment	0.00	32,464.22	0.00	0.00	32,464.22	-32,464.22
****	O - OTHER	951,591.00	146,361.35	0.00	121,441.94	267,803.29	683,787.71
****	EXPENSES	1,001,452.00	190,556.89	0.00	121,441.94	311,998.83	689,453.17
****	SEC NET FD BAL CHG	-1,001,452.00	-190,556.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	117.00	0.00	0.00	117.00	-117.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	0 - OTHER	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	ECED NET FD BAL CHG	-1,683.00	-1,800.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	10,287.00	258.91	0.00	34.36	293.27	9,993.73
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	0.00	0.00	1,504.00
****	0 - OTHER	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	EXPENSES	11,791.00	258.91	0.00	34.36	293.27	11,497.73
****	SOCS NET FD BAL CHG	-11,791.00	-258.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	0 - OTHER	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	EXPENSES	0.00	14,446.33	0.00	0.00	14,446.33	-14,446.33
****	ETRO NET FD BAL CHG	0.00	-14,446.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	8,127.84	0.00	0.00	8,127.84	-8,127.84
B400	Student Help Payroll	10,250.00	3,722.96	0.00	0.00	3,722.96	6,527.04
****	A - PERSONNEL	10,250.00	11,850.80	0.00	0.00	11,850.80	-1,600.80
B600	Other Current Expense	77,972.00	4,105.04	0.00	48.10	4,153.14	73,818.86
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	0.00	44,399.83	0.17
****	O - OTHER	127,755.00	8,116.62	0.00	24,899.50	33,016.12	94,738.88
****	EXPENSES	138,005.00	19,967.42	0.00	24,899.50	44,866.92	93,138.08
****	STEM NET FD BAL CHG	-138,005.00	-19,967.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	752.13	0.00	0.00	752.13	-752.13
****	0 - OTHER	0.00	752.13	0.00	0.00	752.13	-752.13
****	EXPENSES	0.00	752.13	0.00	0.00	752.13	-752.13
****	SUCN NET FD BAL CHG	0.00	-752.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	2,254.10	0.00	0.00	2,254.10	6,086.90
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.54	841.24	-0.24
****	O - OTHER	9,182.00	2,831.80	0.00	263.54	3,095.34	6,086.66
****	EXPENSES	105,968.00	3,335.88	0.00	263.54	3,599.42	102,368.58
****	TLC NET FD BAL CHG	-105,968.00	-3,335.88				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	1,829.00	422.07	0.00	0.00	422.07	1,406.93
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	1,041.00	0.00	0.00	1,041.00	-1,041.00
****	0 - OTHER	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	EXPENSES	3,658.00	1,742.02	0.00	1,549.92	3,291.94	366.06
****	UHM NET FD BAL CHG	-3,658.00	-1,742.02				