

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	1,168.08	0.00	0.00	1,168.08	-1,168.08
B100	Regular Employee Payroll	0.00	6,412.81	1,665.40	0.00	8,078.21	-8,078.21
B200	Non-Regular Employee Payroll	0.00	23,584.49	0.00	0.00	23,584.49	-23,584.49
B300	Lecturer Payroll	0.00	91,187.53	0.00	0.00	91,187.53	-91,187.53
B400	Student Help Payroll	0.00	6,239.77	0.00	0.00	6,239.77	-6,239.77
****	A - PERSONNEL	0.00	128,592.68	1,665.40	0.00	130,258.08	-130,258.08
B600	Other Current Expense	0.00	5,173.52	0.00	8,531.98	13,705.50	-13,705.50
B601	CARRYOVER ENC - Other Current	0.00	22,346.47	0.00	187,808.22	210,154.69	-210,154.69
B610	Utilities & Communication	0.00	67.00	0.00	0.00	67.00	-67.00
B701	CARRYOVER ENC - Equipment	0.00	10,653.06	0.00	42,312.97	52,966.03	-52,966.03
****	O - OTHER	0.00	38,240.05	0.00	238,653.17	276,893.22	-276,893.22
****	EXPENSES	0.00	166,832.73	1,665.40	238,653.17	407,151.30	-407,151.30
****	NET FD BAL CHG	0.00	-166,832.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	80.00	80.00	-80.00
****	0 - OTHER	0.00	0.00	0.00	80.00	80.00	-80.00
****	EXPENSES	0.00	0.00	0.00	80.00	80.00	-80.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	3,271.28	0.00	0.00	3,271.28	-3,271.28
B400	Student Help Payroll	0.00	3,067.49	0.00	0.00	3,067.49	-3,067.49
****	A - PERSONNEL	0.00	6,338.77	0.00	0.00	6,338.77	-6,338.77
B600	Other Current Expense	0.00	518.00	0.00	0.00	518.00	-518.00
B601	CARRYOVER ENC - Other Current	0.00	10,239.29	0.00	16,488.09	26,727.38	-26,727.38
****	0 - OTHER	0.00	10,757.29	0.00	16,488.09	27,245.38	-27,245.38
****	EXPENSES	0.00	17,096.06	0.00	16,488.09	33,584.15	-33,584.15
****	NET FD BAL CHG	0.00	-17,096.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
****	INCOME	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
B100	Regular Employee Payroll	0.00	9,821.62	44,000.66	0.00	53,822.28	-53,822.28
B200	Non-Regular Employee Payroll	0.00	5,596.38	0.00	0.00	5,596.38	-5,596.38
****	A - PERSONNEL	0.00	15,418.00	44,000.66	0.00	59,418.66	-59,418.66
B600	Other Current Expense	0.00	9,742.68	0.00	104,722.68	114,465.36	-114,465.36
B601	CARRYOVER ENC - Other Current	0.00	222,193.83	0.00	1,317,795.88	1,539,989.71	-1,539,989.71
B610	Utilities & Communication	0.00	105,564.40	0.00	0.00	105,564.40	-105,564.40
B701	CARRYOVER ENC - Equipment	0.00	10,785.34	0.00	0.00	10,785.34	-10,785.34
****	O - OTHER	0.00	348,286.25	0.00	1,422,518.56	1,770,804.81	-1,770,804.81
****	EXPENSES	0.00	363,704.25	44,000.66	1,422,518.56	1,830,223.47	-1,830,223.47
****	NET FD BAL CHG	0.00	-364,937.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,926.18	0.00	0.00	3,926.18	-3,926.18
****	A - PERSONNEL	0.00	3,926.18	0.00	0.00	3,926.18	-3,926.18
B600	Other Current Expense	0.00	1,892.04	0.00	8,531.98	10,424.02	-10,424.02
B601	CARRYOVER ENC - Other Current	0.00	1,008.55	0.00	29,117.23	30,125.78	-30,125.78
****	O - OTHER	0.00	2,900.59	0.00	37,649.21	40,549.80	-40,549.80
****	EXPENSES	0.00	6,826.77	0.00	37,649.21	44,475.98	-44,475.98
****	NET FD BAL CHG	0.00	-6,826.77				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,107.38	16,107.38	-16,107.38
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,477.10	9,477.10	-9,477.10
****	0 - OTHER	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
****	EXPENSES	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	64.00	0.00	0.00	64.00	-64.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	150.00	150.00	-150.00
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	0 - OTHER	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
****	EXPENSES	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
****	NET FD BAL CHG	0.00	-64.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	88.15	88.15	-88.15
****	0 - OTHER	0.00	0.00	0.00	88.15	88.15	-88.15
****	EXPENSES	0.00	0.00	0.00	88.15	88.15	-88.15
****	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,018.05	0.00	0.00	2,018.05	-2,018.05
****	A - PERSONNEL	0.00	2,018.05	0.00	0.00	2,018.05	-2,018.05
B600	Other Current Expense	0.00	4,874.28	0.00	0.00	4,874.28	-4,874.28
B601	CARRYOVER ENC - Other Current	0.00	831.92	0.00	12,800.46	13,632.38	-13,632.38
****	O - OTHER	0.00	5,706.20	0.00	12,800.46	18,506.66	-18,506.66
****	EXPENSES	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71
****	NET FD BAL CHG	0.00	-7,724.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	13,668.98	0.00	0.00	13,668.98	-13,668.98
B300	Lecturer Payroll	0.00	15,799.58	0.00	0.00	15,799.58	-15,799.58
****	A - PERSONNEL	0.00	29,468.56	0.00	0.00	29,468.56	-29,468.56
B600	Other Current Expense	0.00	64.00	0.00	0.00	64.00	-64.00
B601	CARRYOVER ENC - Other Current	0.00	10,533.83	0.00	19,533.91	30,067.74	-30,067.74
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	10,597.83	0.00	29,119.47	39,717.30	-39,717.30
****	EXPENSES	0.00	40,066.39	0.00	29,119.47	69,185.86	-69,185.86
****	NET FD BAL CHG	0.00	-40,066.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,422.68	0.00	0.00	1,422.68	-1,422.68
****	A - PERSONNEL	0.00	1,422.68	0.00	0.00	1,422.68	-1,422.68
B601	CARRYOVER ENC - Other Current	0.00	1,575.00	0.00	221,255.38	222,830.38	-222,830.38
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	3,752.34	3,752.34	-3,752.34
****	O - OTHER	0.00	1,575.00	0.00	225,007.72	226,582.72	-226,582.72
****	EXPENSES	0.00	2,997.68	0.00	225,007.72	228,005.40	-228,005.40
****	NET FD BAL CHG	0.00	-2,997.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
****	INCOME	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
2008	REG EMP-OVERLOAD	0.00	1,168.08	0.00	0.00	1,168.08	-1,168.08
B100	Regular Employee Payroll	0.00	33,644.77	205,126.46	0.00	238,771.23	-238,771.23
B200	Non-Regular Employee Payroll	0.00	30,603.55	0.00	0.00	30,603.55	-30,603.55
B300	Lecturer Payroll	0.00	91,187.53	0.00	0.00	91,187.53	-91,187.53
B400	Student Help Payroll	0.00	10,667.08	0.00	0.00	10,667.08	-10,667.08
****	A - PERSONNEL	0.00	167,271.01	205,126.46	0.00	372,397.47	-372,397.47
B600	Other Current Expense	0.00	27,392.49	0.00	144,912.27	172,304.76	-172,304.76
B601	CARRYOVER ENC - Other Current	0.00	270,557.00	0.00	1,923,919.31	2,194,476.31	-2,194,476.31
B610	Utilities & Communication	0.00	105,905.17	0.00	0.00	105,905.17	-105,905.17
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	21,438.40	0.00	113,343.97	134,782.37	-134,782.37
****	O - OTHER	0.00	425,293.06	0.00	2,459,549.95	2,884,843.01	-2,884,843.01
****	EXPENSES	0.00	592,564.07	205,126.46	2,459,549.95	3,257,240.48	-3,257,240.48
****	NET FD BAL CHG	0.00	-593,797.57				

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

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B601	CARRYOVER ENC - Other Current	0.00	281.25	0.00	17,233.76	17,515.01	-17,515.01
B701	CARRYOVER ENC - Equipment	0.00	10,653.06	0.00	9,477.10	20,130.16	-20,130.16
****	0 - OTHER	0.00	10,934.31	0.00	26,710.86	37,645.17	-37,645.17
****	EXPENSES	0.00	10,934.31	0.00	26,710.86	37,645.17	-37,645.17
****	NET FD BAL CHG	0.00	-10,934.31				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	1,144.86	0.00	0.00	1,144.86	-1,144.86
B300	Lecturer Payroll	0.00	2,703.09	0.00	0.00	2,703.09	-2,703.09
B400	Student Help Payroll	0.00	2,794.26	0.00	0.00	2,794.26	-2,794.26
****	A - PERSONNEL	0.00	6,642.21	0.00	0.00	6,642.21	-6,642.21
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	100,864.94	100,864.94	-100,864.94
****	O - OTHER	0.00	0.00	0.00	100,864.94	100,864.94	-100,864.94
****	EXPENSES	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15
****	NET FD BAL CHG	0.00	-6,642.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	255.91	255.91	-255.91
****	0 - OTHER	0.00	0.00	0.00	255.91	255.91	-255.91
****	EXPENSES	0.00	0.00	0.00	255.91	255.91	-255.91
****	NET FD BAL CHG	0.00	0.00				

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

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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	158.69	158.69	-158.69
****	0 - OTHER	0.00	0.00	0.00	158.69	158.69	-158.69
****	EXPENSES	0.00	0.00	0.00	158.69	158.69	-158.69
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: ENG D - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	158.69	158.69	-158.69
****	0 - OTHER	0.00	0.00	0.00	158.69	158.69	-158.69
****	EXPENSES	0.00	0.00	0.00	158.69	158.69	-158.69
****	NET FD BAL CHG	0.00	0.00				

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

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B400	Student Help Payroll	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
****	A - PERSONNEL	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
****	EXPENSES	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
****	NET FD BAL CHG	0.00	-2,119.13				

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

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B200	Non-Regular Employee Payroll	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
****	A - PERSONNEL	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
B600	Other Current Expense	0.00	2,699.48	0.00	0.00	2,699.48	-2,699.48
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,936.44	1,936.44	-1,936.44
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	23,250.31	23,250.31	-23,250.31
****	0 - OTHER	0.00	2,699.48	0.00	25,186.75	27,886.23	-27,886.23
****	EXPENSES	0.00	5,417.53	0.00	25,186.75	30,604.28	-30,604.28
****	NET FD BAL CHG	0.00	-5,417.53				

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

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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	585.00	585.00	-585.00
****	0 - OTHER	0.00	0.00	0.00	585.00	585.00	-585.00
****	EXPENSES	0.00	0.00	0.00	585.00	585.00	-585.00
****	NET FD BAL CHG	0.00	0.00				

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

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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	6.05	6.05	-6.05
****	0 - OTHER	0.00	0.00	0.00	6.05	6.05	-6.05
****	EXPENSES	0.00	0.00	0.00	6.05	6.05	-6.05
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,308.18	0.00	0.00	2,308.18	-2,308.18
****	A - PERSONNEL	0.00	2,308.18	0.00	0.00	2,308.18	-2,308.18
B600	Other Current Expense	0.00	9,121.95	0.00	20,439.19	29,561.14	-29,561.14
B601	CARRYOVER ENC - Other Current	0.00	24,065.37	0.00	104,364.18	128,429.55	-128,429.55
B610	Utilities & Communication	0.00	89.19	0.00	0.00	89.19	-89.19
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	67,278.66	67,278.66	-67,278.66
****	O - OTHER	0.00	33,276.51	0.00	469,456.43	502,732.94	-502,732.94
****	EXPENSES	0.00	35,584.69	0.00	469,456.43	505,041.12	-505,041.12
****	NET FD BAL CHG	0.00	-35,584.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,271.28	0.00	0.00	3,271.28	-3,271.28
B400	Student Help Payroll	0.00	3,067.49	0.00	0.00	3,067.49	-3,067.49
****	A - PERSONNEL	0.00	6,338.77	0.00	0.00	6,338.77	-6,338.77
B600	Other Current Expense	0.00	450.00	0.00	0.00	450.00	-450.00
B601	CARRYOVER ENC - Other Current	0.00	10,239.29	0.00	15,597.47	25,836.76	-25,836.76
****	0 - OTHER	0.00	10,689.29	0.00	15,597.47	26,286.76	-26,286.76
****	EXPENSES	0.00	17,028.06	0.00	15,597.47	32,625.53	-32,625.53
****	NET FD BAL CHG	0.00	-17,028.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
****	0 - OTHER	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
****	EXPENSES	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
****	NET FD BAL CHG	0.00	-79.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
****	0 - OTHER	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
****	EXPENSES	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
****	NET FD BAL CHG	0.00	-283.55				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
****	0 - OTHER	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
****	EXPENSES	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
****	NET FD BAL CHG	0.00	-127.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
****	INCOME	0.00	-1,233.50	0.00	0.00	-1,233.50	1,233.50
2008	REG EMP-OVERLOAD	0.00	1,168.08	0.00	0.00	1,168.08	-1,168.08
B100	Regular Employee Payroll	0.00	33,644.77	205,126.46	0.00	238,771.23	-238,771.23
B200	Non-Regular Employee Payroll	0.00	30,603.55	0.00	0.00	30,603.55	-30,603.55
B300	Lecturer Payroll	0.00	91,187.53	0.00	0.00	91,187.53	-91,187.53
B400	Student Help Payroll	0.00	10,667.08	0.00	0.00	10,667.08	-10,667.08
****	A - PERSONNEL	0.00	167,271.01	205,126.46	0.00	372,397.47	-372,397.47
B600	Other Current Expense	0.00	27,392.49	0.00	144,912.27	172,304.76	-172,304.76
B601	CARRYOVER ENC - Other Current	0.00	270,557.00	0.00	1,923,919.31	2,194,476.31	-2,194,476.31
B610	Utilities & Communication	0.00	105,905.17	0.00	0.00	105,905.17	-105,905.17
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	21,438.40	0.00	113,343.97	134,782.37	-134,782.37
****	O - OTHER	0.00	425,293.06	0.00	2,459,549.95	2,884,843.01	-2,884,843.01
****	EXPENSES	0.00	592,564.07	205,126.46	2,459,549.95	3,257,240.48	-3,257,240.48
****	NET FD BAL CHG	0.00	-593,797.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,926.18	0.00	0.00	3,926.18	-3,926.18
****	A - PERSONNEL	0.00	3,926.18	0.00	0.00	3,926.18	-3,926.18
B600	Other Current Expense	0.00	1,892.04	0.00	8,276.07	10,168.11	-10,168.11
B601	CARRYOVER ENC - Other Current	0.00	1,008.55	0.00	29,117.23	30,125.78	-30,125.78
****	O - OTHER	0.00	2,900.59	0.00	37,393.30	40,293.89	-40,293.89
****	EXPENSES	0.00	6,826.77	0.00	37,393.30	44,220.07	-44,220.07
****	NET FD BAL CHG	0.00	-6,826.77				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	3,579.85	41,428.64	0.00	45,008.49	-45,008.49
B200	Non-Regular Employee Payroll	0.00	577.29	0.00	0.00	577.29	-577.29
****	A - PERSONNEL	0.00	4,157.14	41,428.64	0.00	45,585.78	-45,585.78
B600	Other Current Expense	0.00	3,640.81	0.00	31,972.99	35,613.80	-35,613.80
B601	CARRYOVER ENC - Other Current	0.00	149,214.27	0.00	484,902.42	634,116.69	-634,116.69
B610	Utilities & Communication	0.00	43,902.83	0.00	0.00	43,902.83	-43,902.83
B701	CARRYOVER ENC - Equipment	0.00	10,785.34	0.00	0.00	10,785.34	-10,785.34
****	O - OTHER	0.00	207,543.25	0.00	516,875.41	724,418.66	-724,418.66
****	EXPENSES	0.00	211,700.39	41,428.64	516,875.41	770,004.44	-770,004.44
****	NET FD BAL CHG	0.00	-211,700.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,329.16	136,567.42	0.00	151,896.58	-151,896.58
B200	Non-Regular Employee Payroll	0.00	1,422.68	0.00	0.00	1,422.68	-1,422.68
B400	Student Help Payroll	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
****	A - PERSONNEL	0.00	18,870.97	136,567.42	0.00	155,438.39	-155,438.39
B600	Other Current Expense	0.00	1,077.37	0.00	70.00	1,147.37	-1,147.37
B601	CARRYOVER ENC - Other Current	0.00	1,702.33	0.00	301,514.42	303,216.75	-303,216.75
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	3,752.34	3,752.34	-3,752.34
****	O - OTHER	0.00	2,779.70	0.00	305,336.76	308,116.46	-308,116.46
****	EXPENSES	0.00	21,650.67	136,567.42	305,336.76	463,554.85	-463,554.85
****	NET FD BAL CHG	0.00	-21,650.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	116.91	2,572.02	0.00	2,688.93	-2,688.93
B200	Non-Regular Employee Payroll	0.00	3,001.04	0.00	0.00	3,001.04	-3,001.04
****	A - PERSONNEL	0.00	3,117.95	2,572.02	0.00	5,689.97	-5,689.97
B600	Other Current Expense	0.00	1,055.00	0.00	72,599.69	73,654.69	-73,654.69
B601	CARRYOVER ENC - Other Current	0.00	11,217.92	0.00	110,224.02	121,441.94	-121,441.94
B610	Utilities & Communication	0.00	126.34	0.00	0.00	126.34	-126.34
****	O - OTHER	0.00	12,399.26	0.00	182,823.71	195,222.97	-195,222.97
****	EXPENSES	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94
****	NET FD BAL CHG	0.00	-15,517.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	2,699.48	0.00	0.00	2,699.48	-2,699.48
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	34.36	34.36	-34.36
****	0 - OTHER	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
****	EXPENSES	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
****	NET FD BAL CHG	0.00	-2,699.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
****	A - PERSONNEL	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,649.19	1,649.19	-1,649.19
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	23,250.31	23,250.31	-23,250.31
****	O - OTHER	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
****	EXPENSES	0.00	2,718.05	0.00	24,899.50	27,617.55	-27,617.55
****	NET FD BAL CHG	0.00	-2,718.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	263.54	263.54	-263.54
****	0 - OTHER	0.00	0.00	0.00	263.54	263.54	-263.54
****	EXPENSES	0.00	0.00	0.00	263.54	263.54	-263.54
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,549.92	1,549.92	-1,549.92
B610	Utilities & Communication	0.00	67.00	0.00	0.00	67.00	-67.00
****	0 - OTHER	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	EXPENSES	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	NET FD BAL CHG	0.00	-67.00				