

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	3,504.24	0.00	0.00	3,504.24	-3,504.24
B100	Regular Employee Payroll	0.00	6,450.67	378.60	0.00	6,829.27	-6,829.27
B200	Non-Regular Employee Payroll	0.00	36,310.10	0.00	0.00	36,310.10	-36,310.10
B300	Lecturer Payroll	0.00	154,478.67	0.00	0.00	154,478.67	-154,478.67
B400	Student Help Payroll	0.00	14,236.23	0.00	0.00	14,236.23	-14,236.23
****	A - PERSONNEL	0.00	214,979.91	378.60	0.00	215,358.51	-215,358.51
B600	Other Current Expense	0.00	76,807.68	0.00	13,624.63	90,432.31	-90,432.31
B601	CARRYOVER ENC - Other Current	0.00	47,540.85	0.00	214,917.67	262,458.52	-262,458.52
B610	Utilities & Communication	0.00	141.40	0.00	3,080.00	3,221.40	-3,221.40
B701	CARRYOVER ENC - Equipment	0.00	10,653.06	0.00	42,312.97	52,966.03	-52,966.03
****	O - OTHER	0.00	135,142.99	0.00	273,935.27	409,078.26	-409,078.26
****	EXPENSES	0.00	350,122.90	378.60	273,935.27	624,436.77	-624,436.77
****	NET FD BAL CHG	0.00	-350,122.90				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	5,580.42	0.00	0.00	5,580.42	-5,580.42
B400	Student Help Payroll	0.00	7,035.30	0.00	0.00	7,035.30	-7,035.30
****	A - PERSONNEL	0.00	12,615.72	0.00	0.00	12,615.72	-12,615.72
B600	Other Current Expense	0.00	2,377.33	0.00	0.00	2,377.33	-2,377.33
B601	CARRYOVER ENC - Other Current	0.00	18,854.27	0.00	7,873.11	26,727.38	-26,727.38
B610	Utilities & Communication	0.00	0.00	0.00	3,080.00	3,080.00	-3,080.00
****	O - OTHER	0.00	21,231.60	0.00	10,953.11	32,184.71	-32,184.71
****	EXPENSES	0.00	33,847.32	0.00	10,953.11	44,800.43	-44,800.43
****	NET FD BAL CHG	0.00	-33,847.32				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
****	INCOME	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
B100	Regular Employee Payroll	0.00	20,257.11	44,303.60	0.00	64,560.71	-64,560.71
B200	Non-Regular Employee Payroll	0.00	16,336.61	0.00	0.00	16,336.61	-16,336.61
B400	Student Help Payroll	0.00	549.38	0.00	0.00	549.38	-549.38
****	A - PERSONNEL	0.00	37,143.10	44,303.60	0.00	81,446.70	-81,446.70
B600	Other Current Expense	0.00	35,166.61	0.00	116,692.25	151,858.86	-151,858.86
B601	CARRYOVER ENC - Other Current	0.00	370,296.22	0.00	1,167,121.31	1,537,417.53	-1,537,417.53
B610	Utilities & Communication	0.00	146,932.96	0.00	0.00	146,932.96	-146,932.96
B701	CARRYOVER ENC - Equipment	0.00	10,785.34	0.00	0.00	10,785.34	-10,785.34
****	O - OTHER	0.00	563,181.13	0.00	1,283,813.56	1,846,994.69	-1,846,994.69
****	EXPENSES	0.00	600,324.23	44,303.60	1,283,813.56	1,928,441.39	-1,928,441.39
****	NET FD BAL CHG	0.00	2,102,260.27				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,378.08	0.00	0.00	7,378.08	-7,378.08
****	A - PERSONNEL	0.00	7,378.08	0.00	0.00	7,378.08	-7,378.08
B600	Other Current Expense	0.00	9,916.84	0.00	4,669.51	14,586.35	-14,586.35
B601	CARRYOVER ENC - Other Current	0.00	1,129.39	0.00	28,996.39	30,125.78	-30,125.78
****	O - OTHER	0.00	11,046.23	0.00	33,665.90	44,712.13	-44,712.13
****	EXPENSES	0.00	18,424.31	0.00	33,665.90	52,090.21	-52,090.21
****	NET FD BAL CHG	0.00	-18,424.31				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,082.57	0.00	4,417.43	5,500.00	-5,500.00
B601	CARRYOVER ENC - Other Current	0.00	329.32	0.00	14,707.38	15,036.70	-15,036.70
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,477.10	9,477.10	-9,477.10
****	0 - OTHER	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
****	EXPENSES	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
****	NET FD BAL CHG	0.00	-1,411.89				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	56.71	0.00	75.00	131.71	-131.71
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	0 - OTHER	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
****	EXPENSES	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
****	NET FD BAL CHG	0.00	-120.71				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,903.35	0.00	0.00	3,903.35	-3,903.35
****	A - PERSONNEL	0.00	3,903.35	0.00	0.00	3,903.35	-3,903.35
B600	Other Current Expense	0.00	5,126.76	0.00	70.00	5,196.76	-5,196.76
B601	CARRYOVER ENC - Other Current	0.00	1,947.58	0.00	11,684.80	13,632.38	-13,632.38
****	O - OTHER	0.00	7,074.34	0.00	11,754.80	18,829.14	-18,829.14
****	EXPENSES	0.00	10,977.69	0.00	11,754.80	22,732.49	-22,732.49
****	NET FD BAL CHG	0.00	-10,977.69				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	17,022.44	0.00	0.00	17,022.44	-17,022.44
B300	Lecturer Payroll	0.00	37,377.41	0.00	0.00	37,377.41	-37,377.41
****	A - PERSONNEL	0.00	54,399.85	0.00	0.00	54,399.85	-54,399.85
B600	Other Current Expense	0.00	821.59	0.00	4,537.69	5,359.28	-5,359.28
B601	CARRYOVER ENC - Other Current	0.00	10,590.54	0.00	19,398.69	29,989.23	-29,989.23
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	11,412.13	0.00	33,521.94	44,934.07	-44,934.07
****	EXPENSES	0.00	65,811.98	0.00	33,521.94	99,333.92	-99,333.92
****	NET FD BAL CHG	0.00	-65,811.98				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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
B600	Other Current Expense	0.00	85.00	0.00	190,343.19	190,428.19	-190,428.19
B601	CARRYOVER ENC - Other Current	0.00	1,733.00	0.00	221,097.38	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
****	0 - OTHER	0.00	1,818.00	0.00	415,192.91	417,010.91	-417,010.91
****	EXPENSES	0.00	3,240.68	0.00	415,192.91	418,433.59	-418,433.59
****	NET FD BAL CHG	0.00	-3,240.68				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
****	INCOME	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
2008	REG EMP-OVERLOAD	0.00	3,504.24	0.00	0.00	3,504.24	-3,504.24
B100	Regular Employee Payroll	0.00	52,510.91	66,534.00	0.00	119,044.91	-119,044.91
B200	Non-Regular Employee Payroll	0.00	54,069.39	0.00	0.00	54,069.39	-54,069.39
B300	Lecturer Payroll	0.00	154,478.67	0.00	0.00	154,478.67	-154,478.67
B400	Student Help Payroll	0.00	22,956.93	0.00	0.00	22,956.93	-22,956.93
****	A - PERSONNEL	0.00	287,520.14	66,534.00	0.00	354,054.14	-354,054.14
B600	Other Current Expense	0.00	151,804.97	0.00	346,430.31	498,235.28	-498,235.28
B601	CARRYOVER ENC - Other Current	0.00	473,847.79	0.00	1,770,455.12	2,244,302.91	-2,244,302.91
B610	Utilities & Communication	0.00	147,715.66	0.00	12,320.00	160,035.66	-160,035.66
B620	Scholarships, Fellowships,	0.00	536,614.61	0.00	0.00	536,614.61	-536,614.61
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	60,629.08	0.00	74,153.29	134,782.37	-134,782.37
****	O - OTHER	0.00	1,370,612.11	0.00	2,480,733.12	3,851,345.23	-3,851,345.23
****	EXPENSES	0.00	1,658,132.25	66,534.00	2,480,733.12	4,205,399.37	-4,205,399.37
****	NET FD BAL CHG	0.00	1,044,452.25				

PARENT ORG: CTED - Career & Technical Educ/Voc 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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,082.57	0.00	4,417.43	5,500.00	-5,500.00
B601	CARRYOVER ENC - Other Current	0.00	674.26	0.00	15,770.07	16,444.33	-16,444.33
B701	CARRYOVER ENC - Equipment	0.00	10,653.06	0.00	9,477.10	20,130.16	-20,130.16
****	0 - OTHER	0.00	12,409.89	0.00	29,664.60	42,074.49	-42,074.49
****	EXPENSES	0.00	12,409.89	0.00	29,664.60	42,074.49	-42,074.49
****	NET FD BAL CHG	0.00	-12,409.89				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	5,995.53	0.00	0.00	5,995.53	-5,995.53
****	A - PERSONNEL	0.00	9,843.48	0.00	0.00	9,843.48	-9,843.48
B600	Other Current Expense	0.00	59,743.06	0.00	0.00	59,743.06	-59,743.06
B601	CARRYOVER ENC - Other Current	0.00	15,375.18	0.00	138,827.80	154,202.98	-154,202.98
****	O - OTHER	0.00	75,118.24	0.00	138,827.80	213,946.04	-213,946.04
****	EXPENSES	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52
****	NET FD BAL CHG	0.00	-84,961.72				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	168.99	0.00	93.96	262.95	-262.95
****	0 - OTHER	0.00	168.99	0.00	93.96	262.95	-262.95
****	EXPENSES	0.00	168.99	0.00	93.96	262.95	-262.95
****	NET FD BAL CHG	0.00	-168.99				

PARENT ORG: ENG - English
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: ENG D - English 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	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	4,556.59	0.00	0.00	4,556.59	-4,556.59
****	A - PERSONNEL	0.00	4,556.59	0.00	0.00	4,556.59	-4,556.59
B620	Scholarships, Fellowships,	0.00	536,614.61	0.00	0.00	536,614.61	-536,614.61
****	O - OTHER	0.00	536,614.61	0.00	0.00	536,614.61	-536,614.61
****	EXPENSES	0.00	541,171.20	0.00	0.00	541,171.20	-541,171.20
****	NET FD BAL CHG	0.00	-541,171.20				

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	6,329.16	0.00	0.00	6,329.16	-6,329.16
****	A - PERSONNEL	0.00	6,329.16	0.00	0.00	6,329.16	-6,329.16
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	9,028.64	0.00	25,186.75	34,215.39	-34,215.39
****	NET FD BAL CHG	0.00	-9,028.64				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	3,614.73	0.00	0.00	3,614.73	-3,614.73
****	A - PERSONNEL	0.00	3,614.73	0.00	0.00	3,614.73	-3,614.73
B600	Other Current Expense	0.00	12,478.58	0.00	17,541.14	30,019.72	-30,019.72
B601	CARRYOVER ENC - Other Current	0.00	51,591.75	0.00	76,837.80	128,429.55	-128,429.55
B610	Utilities & Communication	0.00	178.38	0.00	9,240.00	9,418.38	-9,418.38
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	39,190.68	0.00	28,087.98	67,278.66	-67,278.66
****	O - OTHER	0.00	103,439.39	0.00	409,081.32	512,520.71	-512,520.71
****	EXPENSES	0.00	107,054.12	0.00	409,081.32	516,135.44	-516,135.44
****	NET FD BAL CHG	0.00	-107,054.12				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	5,580.42	0.00	0.00	5,580.42	-5,580.42
B400	Student Help Payroll	0.00	7,035.30	0.00	0.00	7,035.30	-7,035.30
****	A - PERSONNEL	0.00	12,615.72	0.00	0.00	12,615.72	-12,615.72
B600	Other Current Expense	0.00	2,309.33	0.00	0.00	2,309.33	-2,309.33
B601	CARRYOVER ENC - Other Current	0.00	18,662.36	0.00	7,174.40	25,836.76	-25,836.76
B610	Utilities & Communication	0.00	0.00	0.00	3,080.00	3,080.00	-3,080.00
****	O - OTHER	0.00	20,971.69	0.00	10,254.40	31,226.09	-31,226.09
****	EXPENSES	0.00	33,587.41	0.00	10,254.40	43,841.81	-43,841.81
****	NET FD BAL CHG	0.00	-33,587.41				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
****	0 - OTHER	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
****	EXPENSES	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
****	NET FD BAL CHG	0.00	-239.43				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	166.81	0.00	0.00	166.81	-166.81
B601	CARRYOVER ENC - Other Current	0.00	917.21	0.00	485.25	1,402.46	-1,402.46
****	0 - OTHER	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
****	EXPENSES	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
****	NET FD BAL CHG	0.00	-1,084.02				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
****	0 - OTHER	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
****	EXPENSES	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
****	NET FD BAL CHG	0.00	-357.18				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
****	INCOME	0.00	2,702,584.50	0.00	0.00	2,702,584.50	-2,702,584.50
2008	REG EMP-OVERLOAD	0.00	3,504.24	0.00	0.00	3,504.24	-3,504.24
B100	Regular Employee Payroll	0.00	52,510.91	66,534.00	0.00	119,044.91	-119,044.91
B200	Non-Regular Employee Payroll	0.00	54,069.39	0.00	0.00	54,069.39	-54,069.39
B300	Lecturer Payroll	0.00	154,478.67	0.00	0.00	154,478.67	-154,478.67
B400	Student Help Payroll	0.00	22,956.93	0.00	0.00	22,956.93	-22,956.93
****	A - PERSONNEL	0.00	287,520.14	66,534.00	0.00	354,054.14	-354,054.14
B600	Other Current Expense	0.00	151,804.97	0.00	346,430.31	498,235.28	-498,235.28
B601	CARRYOVER ENC - Other Current	0.00	473,847.79	0.00	1,770,455.12	2,244,302.91	-2,244,302.91
B610	Utilities & Communication	0.00	147,715.66	0.00	12,320.00	160,035.66	-160,035.66
B620	Scholarships, Fellowships,	0.00	536,614.61	0.00	0.00	536,614.61	-536,614.61
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	0.00	60,629.08	0.00	74,153.29	134,782.37	-134,782.37
****	O - OTHER	0.00	1,370,612.11	0.00	2,480,733.12	3,851,345.23	-3,851,345.23
****	EXPENSES	0.00	1,658,132.25	66,534.00	2,480,733.12	4,205,399.37	-4,205,399.37
****	NET FD BAL CHG	0.00	1,044,452.25				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,378.08	0.00	0.00	7,378.08	-7,378.08
****	A - PERSONNEL	0.00	7,378.08	0.00	0.00	7,378.08	-7,378.08
B600	Other Current Expense	0.00	9,747.85	0.00	4,575.55	14,323.40	-14,323.40
B601	CARRYOVER ENC - Other Current	0.00	1,129.39	0.00	28,996.39	30,125.78	-30,125.78
****	O - OTHER	0.00	10,877.24	0.00	33,571.94	44,449.18	-44,449.18
****	EXPENSES	0.00	18,255.32	0.00	33,571.94	51,827.26	-51,827.26
****	NET FD BAL CHG	0.00	-18,255.32				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,680.28	44,303.60	0.00	51,983.88	-51,983.88
B200	Non-Regular Employee Payroll	0.00	4,810.69	0.00	0.00	4,810.69	-4,810.69
B400	Student Help Payroll	0.00	549.38	0.00	0.00	549.38	-549.38
****	A - PERSONNEL	0.00	13,040.35	44,303.60	0.00	57,343.95	-57,343.95
B600	Other Current Expense	0.00	26,855.62	0.00	40,503.08	67,358.70	-67,358.70
B601	CARRYOVER ENC - Other Current	0.00	216,956.25	0.00	414,588.26	631,544.51	-631,544.51
B610	Utilities & Communication	0.00	83,726.25	0.00	0.00	83,726.25	-83,726.25
B701	CARRYOVER ENC - Equipment	0.00	10,785.34	0.00	0.00	10,785.34	-10,785.34
****	O - OTHER	0.00	338,323.46	0.00	455,091.34	793,414.80	-793,414.80
****	EXPENSES	0.00	351,363.81	44,303.60	455,091.34	850,758.75	-850,758.75
****	NET FD BAL CHG	0.00	-351,363.81				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
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	4,556.59	0.00	0.00	4,556.59	-4,556.59
****	A - PERSONNEL	0.00	27,516.04	0.00	0.00	27,516.04	-27,516.04
B600	Other Current Expense	0.00	1,220.27	0.00	190,343.19	191,563.46	-191,563.46
B601	CARRYOVER ENC - Other Current	0.00	3,186.74	0.00	300,124.96	303,311.70	-303,311.70
B620	Scholarships, Fellowships,	0.00	536,614.61	0.00	0.00	536,614.61	-536,614.61
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	3,752.34	3,752.34	-3,752.34
****	O - OTHER	0.00	541,021.62	0.00	494,220.49	1,035,242.11	-1,035,242.11
****	EXPENSES	0.00	568,537.66	0.00	494,220.49	1,062,758.15	-1,062,758.15
****	NET FD BAL CHG	0.00	-568,537.66				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	123.80	0.00	0.00	123.80	-123.80
B200	Non-Regular Employee Payroll	0.00	7,622.57	0.00	0.00	7,622.57	-7,622.57
****	A - PERSONNEL	0.00	7,746.37	0.00	0.00	7,746.37	-7,746.37
B600	Other Current Expense	0.00	3,011.64	0.00	75,969.17	78,980.81	-78,980.81
B601	CARRYOVER ENC - Other Current	0.00	26,855.21	0.00	94,586.73	121,441.94	-121,441.94
B610	Utilities & Communication	0.00	252.71	0.00	0.00	252.71	-252.71
****	O - OTHER	0.00	30,119.56	0.00	170,555.90	200,675.46	-200,675.46
****	EXPENSES	0.00	37,865.93	0.00	170,555.90	208,421.83	-208,421.83
****	NET FD BAL CHG	0.00	-37,865.93				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,329.16	0.00	0.00	6,329.16	-6,329.16
****	A - PERSONNEL	0.00	6,329.16	0.00	0.00	6,329.16	-6,329.16
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	6,329.16	0.00	24,899.50	31,228.66	-31,228.66
****	NET FD BAL CHG	0.00	-6,329.16				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
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	141.40	0.00	0.00	141.40	-141.40
****	0 - OTHER	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	EXPENSES	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	NET FD BAL CHG	0.00	-141.40				