

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,672.32	0.00	0.00	4,672.32	-4,672.32
B100	Regular Employee Payroll	0.00	6,469.60	0.00	0.00	6,469.60	-6,469.60
B200	Non-Regular Employee Payroll	0.00	48,421.36	0.00	0.00	48,421.36	-48,421.36
B300	Lecturer Payroll	0.00	174,313.24	72,375.52	0.00	246,688.76	-246,688.76
B400	Student Help Payroll	0.00	21,481.43	0.00	0.00	21,481.43	-21,481.43
****	A - PERSONNEL	0.00	255,357.95	72,375.52	0.00	327,733.47	-327,733.47
B600	Other Current Expense	0.00	150,592.11	0.00	18,589.20	169,181.31	-169,181.31
B601	CARRYOVER ENC - Other Current	211,085.00	63,879.59	0.00	198,836.46	262,716.05	-51,631.05
B610	Utilities & Communication	0.00	208.43	0.00	3,080.00	3,288.43	-3,288.43
B620	Scholarships, Fellowships,	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
B700	Equipment	0.00	0.00	0.00	1,498.50	1,498.50	-1,498.50
B701	CARRYOVER ENC - Equipment	52,966.00	19,706.56	0.00	33,259.47	52,966.03	-0.03
****	O - OTHER	264,051.00	273,716.04	0.00	255,263.63	528,979.67	-264,928.67
****	EXPENSES	264,051.00	529,073.99	72,375.52	255,263.63	856,713.14	-592,662.14
****	NET FD BAL CHG	-264,051.00	-529,073.99				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	80.00	0.00	0.00	80.00	80.00	0.00
****	0 - OTHER	80.00	0.00	0.00	80.00	80.00	0.00
****	EXPENSES	80.00	0.00	0.00	80.00	80.00	0.00
****	NET FD BAL CHG	-80.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	10,658.07	0.00	0.00	10,658.07	-10,658.07
****	A - PERSONNEL	0.00	16,238.49	0.00	0.00	16,238.49	-16,238.49
B600	Other Current Expense	0.00	21,973.63	0.00	837.89	22,811.52	-22,811.52
B601	CARRYOVER ENC - Other Current	26,693.00	19,670.84	0.00	7,007.26	26,678.10	14.90
B610	Utilities & Communication	0.00	0.00	0.00	3,080.00	3,080.00	-3,080.00
B620	Scholarships, Fellowships,	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
B700	Equipment	0.00	0.00	0.00	1,498.50	1,498.50	-1,498.50
****	0 - OTHER	26,693.00	80,973.82	0.00	12,423.65	93,397.47	-66,704.47
****	EXPENSES	26,693.00	97,212.31	0.00	12,423.65	109,635.96	-82,942.96
****	NET FD BAL CHG	-26,693.00	-97,212.31				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
****	INCOME	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
B100	Regular Employee Payroll	0.00	30,816.09	33,934.50	0.00	64,750.59	-64,750.59
B200	Non-Regular Employee Payroll	0.00	36,912.48	0.00	0.00	36,912.48	-36,912.48
B400	Student Help Payroll	0.00	3,617.07	0.00	0.00	3,617.07	-3,617.07
****	A - PERSONNEL	0.00	71,345.64	33,934.50	0.00	105,280.14	-105,280.14
B600	Other Current Expense	0.00	95,700.61	0.00	276,311.79	372,012.40	-372,012.40
B601	CARRYOVER ENC - Other Current	1,679,316.00	386,442.00	0.00	1,128,979.67	1,515,421.67	163,894.33
B610	Utilities & Communication	0.00	168,681.28	0.00	0.00	168,681.28	-168,681.28
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	10,785.00	10,785.34	0.00	0.00	10,785.34	-0.34
****	O - OTHER	1,690,101.00	661,609.23	0.00	1,405,291.46	2,066,900.69	-376,799.69
****	EXPENSES	1,690,101.00	732,954.87	33,934.50	1,405,291.46	2,172,180.83	-482,079.83
****	NET FD BAL CHG	-1,690,101.00	1,820,768.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	10,610.90	0.00	4,432.52	15,043.42	-15,043.42
B601	CARRYOVER ENC - Other Current	30,126.00	1,311.74	0.00	28,814.04	30,125.78	0.22
****	O - OTHER	30,126.00	11,922.64	0.00	33,246.56	45,169.20	-15,043.20
****	EXPENSES	30,126.00	19,300.72	0.00	33,246.56	52,547.28	-22,421.28
****	NET FD BAL CHG	-30,126.00	-19,300.72				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,380.36	0.00	5,141.29	7,521.65	-7,521.65
B601	CARRYOVER ENC - Other Current	17,022.00	4,740.99	0.00	10,625.03	15,366.02	1,655.98
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,477.00	9,053.50	0.00	423.60	9,477.10	-0.10
****	0 - OTHER	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
****	EXPENSES	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
****	NET FD BAL CHG	-26,499.00	-16,174.85				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	150.00	56.71	0.00	75.00	131.71	18.29
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	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
****	EXPENSES	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
****	NET FD BAL CHG	-9,736.00	-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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	628.97	628.97	-628.97
B601	CARRYOVER ENC - Other Current	48.00	0.00	0.00	0.00	0.00	48.00
****	0 - OTHER	48.00	0.00	0.00	628.97	628.97	-580.97
****	EXPENSES	48.00	0.00	0.00	628.97	628.97	-580.97
****	NET FD BAL CHG	-48.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	88.00	0.00	0.00	88.15	88.15	-0.15
****	0 - OTHER	88.00	0.00	0.00	88.15	88.15	-0.15
****	EXPENSES	88.00	0.00	0.00	88.15	88.15	-0.15
****	NET FD BAL CHG	-88.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,841.73	0.00	0.00	5,841.73	-5,841.73
****	A - PERSONNEL	0.00	5,841.73	0.00	0.00	5,841.73	-5,841.73
B600	Other Current Expense	0.00	5,428.35	0.00	70.00	5,498.35	-5,498.35
B601	CARRYOVER ENC - Other Current	13,632.00	2,824.63	0.00	10,807.75	13,632.38	-0.38
****	O - OTHER	13,632.00	8,252.98	0.00	10,877.75	19,130.73	-5,498.73
****	EXPENSES	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46
****	NET FD BAL CHG	-13,632.00	-14,094.71				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	23,729.36	0.00	0.00	23,729.36	-23,729.36
B300	Lecturer Payroll	0.00	52,481.57	72,375.52	0.00	124,857.09	-124,857.09
****	A - PERSONNEL	0.00	76,210.93	72,375.52	0.00	148,586.45	-148,586.45
B600	Other Current Expense	0.00	1,461.07	0.00	7,398.53	8,859.60	-8,859.60
B601	CARRYOVER ENC - Other Current	30,068.00	14,611.48	0.00	15,377.75	29,989.23	78.77
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	O - OTHER	39,654.00	16,072.55	0.00	32,361.84	48,434.39	-8,780.39
****	EXPENSES	39,654.00	92,283.48	72,375.52	32,361.84	197,020.84	-157,366.84
****	NET FD BAL CHG	-39,654.00	-92,283.48				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	4,318.85	0.00	0.00	4,318.85	-4,318.85
****	A - PERSONNEL	0.00	4,318.85	0.00	0.00	4,318.85	-4,318.85
B600	Other Current Expense	0.00	586.40	0.00	190,501.77	191,088.17	-191,088.17
B601	CARRYOVER ENC - Other Current	229,727.00	2,316.33	0.00	220,514.05	222,830.38	6,896.62
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	3,752.00	0.00	0.00	3,752.34	3,752.34	-0.34
****	O - OTHER	233,479.00	2,902.73	0.00	414,768.16	417,670.89	-184,191.89
****	EXPENSES	233,479.00	7,221.58	0.00	414,768.16	421,989.74	-188,510.74
****	NET FD BAL CHG	-233,479.00	-7,221.58				

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

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A000	Revenues	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
****	INCOME	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
2008	REG EMP-OVERLOAD	0.00	4,672.32	0.00	0.00	4,672.32	-4,672.32
B100	Regular Employee Payroll	0.00	65,274.00	53,601.12	0.00	118,875.12	-118,875.12
B200	Non-Regular Employee Payroll	0.00	89,652.69	0.00	0.00	89,652.69	-89,652.69
B300	Lecturer Payroll	0.00	174,313.24	72,375.52	0.00	246,688.76	-246,688.76
B400	Student Help Payroll	0.00	36,667.83	0.00	0.00	36,667.83	-36,667.83
****	A - PERSONNEL	0.00	370,580.08	125,976.64	0.00	496,556.72	-496,556.72
B600	Other Current Expense	0.00	290,686.64	0.00	513,595.39	804,282.03	-804,282.03
B601	CARRYOVER ENC - Other Current	2,341,628.00	538,169.10	0.00	1,684,354.46	2,222,523.56	119,104.44
B610	Utilities & Communication	0.00	163,614.34	0.00	12,320.00	175,934.34	-175,934.34
B620	Scholarships, Fellowships,	0.00	576,550.96	0.00	0.00	576,550.96	-576,550.96
B700	Equipment	0.00	0.00	0.00	278,872.90	278,872.90	-278,872.90
B701	CARRYOVER ENC - Equipment	134,782.00	69,682.58	0.00	65,099.79	134,782.37	-0.37
****	O - OTHER	2,476,410.00	1,638,703.62	0.00	2,554,242.54	4,192,946.16	-1,716,536.16
****	EXPENSES	2,476,410.00	2,009,283.70	125,976.64	2,554,242.54	4,689,502.88	-2,213,092.88
****	NET FD BAL CHG	-2,476,410.00	544,439.67				

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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B600	Other Current Expense	0.00	2,380.36	0.00	5,141.29	7,521.65	-7,521.65
B601	CARRYOVER ENC - Other Current	18,430.00	5,085.93	0.00	11,687.72	16,773.65	1,656.35
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	20,130.00	19,706.56	0.00	423.60	20,130.16	-0.16
****	0 - OTHER	38,560.00	27,172.85	0.00	17,252.61	44,425.46	-5,865.46
****	EXPENSES	38,560.00	27,172.85	0.00	17,252.61	44,425.46	-5,865.46
****	NET FD BAL CHG	-38,560.00	-27,172.85				

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

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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	7,433.50	0.00	0.00	7,433.50	-7,433.50
B400	Student Help Payroll	0.00	7,825.70	0.00	0.00	7,825.70	-7,825.70
****	A - PERSONNEL	0.00	16,404.06	0.00	0.00	16,404.06	-16,404.06
B600	Other Current Expense	0.00	111,299.86	0.00	0.00	111,299.86	-111,299.86
B601	CARRYOVER ENC - Other Current	100,865.00	22,195.56	0.00	132,007.42	154,202.98	-53,337.98
****	O - OTHER	100,865.00	133,495.42	0.00	132,007.42	265,502.84	-164,637.84
****	EXPENSES	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90
****	NET FD BAL CHG	-100,865.00	-149,899.48				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B600	Other Current Expense	0.00	168.99	0.00	393.96	562.95	-562.95
****	0 - OTHER	0.00	168.99	0.00	393.96	562.95	-562.95
****	EXPENSES	0.00	168.99	0.00	393.96	562.95	-562.95
****	NET FD BAL CHG	0.00	-168.99				

PARENT ORG: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	159.00	0.00	0.00	158.69	158.69	0.31
****	0 - OTHER	159.00	0.00	0.00	158.69	158.69	0.31
****	EXPENSES	159.00	0.00	0.00	158.69	158.69	0.31
****	NET FD BAL CHG	-159.00	0.00				

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	159.00	0.00	0.00	158.69	158.69	0.31
****	0 - OTHER	159.00	0.00	0.00	158.69	158.69	0.31
****	EXPENSES	159.00	0.00	0.00	158.69	158.69	0.31
****	NET FD BAL CHG	-159.00	0.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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B400	Student Help Payroll	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
****	A - PERSONNEL	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
B620	Scholarships, Fellowships,	0.00	537,221.61	0.00	0.00	537,221.61	-537,221.61
****	O - OTHER	0.00	537,221.61	0.00	0.00	537,221.61	-537,221.61
****	EXPENSES	0.00	544,288.42	0.00	0.00	544,288.42	-544,288.42
****	NET FD BAL CHG	0.00	-544,288.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
B400	Student Help Payroll	0.00	243.65	0.00	0.00	243.65	-243.65
****	A - PERSONNEL	0.00	9,760.94	0.00	0.00	9,760.94	-9,760.94
B600	Other Current Expense	0.00	2,699.48	0.00	628.97	3,328.45	-3,328.45
B601	CARRYOVER ENC - Other Current	1,984.00	8.64	0.00	1,927.80	1,936.44	47.56
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	23,250.00	0.00	0.00	23,250.31	23,250.31	-0.31
****	O - OTHER	25,234.00	2,708.12	0.00	25,807.08	28,515.20	-3,281.20
****	EXPENSES	25,234.00	12,469.06	0.00	25,807.08	38,276.14	-13,042.14
****	NET FD BAL CHG	-25,234.00	-12,469.06				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	585.00	0.00	0.00	649.69	649.69	-64.69
****	0 - OTHER	585.00	0.00	0.00	649.69	649.69	-64.69
****	EXPENSES	585.00	0.00	0.00	649.69	649.69	-64.69
****	NET FD BAL CHG	-585.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	628.97	628.97	-628.97
B601	CARRYOVER ENC - Other Current	54.00	0.00	0.00	6.05	6.05	47.95
****	0 - OTHER	54.00	0.00	0.00	635.02	635.02	-581.02
****	EXPENSES	54.00	0.00	0.00	635.02	635.02	-581.02
****	NET FD BAL CHG	-54.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	4,502.52	0.00	0.00	4,502.52	-4,502.52
****	A - PERSONNEL	0.00	4,502.52	0.00	0.00	4,502.52	-4,502.52
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	128,429.00	54,795.43	0.00	73,634.12	128,429.55	-0.55
B610	Utilities & Communication	0.00	-5,892.43	0.00	9,240.00	3,347.57	-3,347.57
B700	Equipment	0.00	0.00	0.00	277,374.40	277,374.40	-277,374.40
B701	CARRYOVER ENC - Equipment	67,279.00	39,190.68	0.00	28,087.98	67,278.66	0.34
****	O - OTHER	195,708.00	100,572.26	0.00	405,877.64	506,449.90	-310,741.90
****	EXPENSES	195,708.00	105,074.78	0.00	405,877.64	510,952.42	-315,244.42
****	NET FD BAL CHG	-195,708.00	-105,074.78				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	10,658.07	0.00	0.00	10,658.07	-10,658.07
****	A - PERSONNEL	0.00	16,238.49	0.00	0.00	16,238.49	-16,238.49
B600	Other Current Expense	0.00	20,034.87	0.00	762.89	20,797.76	-20,797.76
B601	CARRYOVER ENC - Other Current	25,802.00	19,478.93	0.00	6,359.28	25,838.21	-36.21
B610	Utilities & Communication	0.00	0.00	0.00	3,080.00	3,080.00	-3,080.00
B700	Equipment	0.00	0.00	0.00	1,498.50	1,498.50	-1,498.50
****	O - OTHER	25,802.00	39,513.80	0.00	11,700.67	51,214.47	-25,412.47
****	EXPENSES	25,802.00	55,752.29	0.00	11,700.67	67,452.96	-41,650.96
****	NET FD BAL CHG	-25,802.00	-55,752.29				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	0 - OTHER	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	EXPENSES	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	NET FD BAL CHG	-1,364.00	-363.11				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	2,216.21	0.00	0.00	2,216.21	-2,216.21
B400	Student Help Payroll	0.00	437.59	0.00	0.00	437.59	-437.59
****	A - PERSONNEL	0.00	2,653.80	0.00	0.00	2,653.80	-2,653.80
B600	Other Current Expense	0.00	166.81	0.00	0.00	166.81	-166.81
B601	CARRYOVER ENC - Other Current	1,289.00	995.40	0.00	384.55	1,379.95	-90.95
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	1,289.00	1,162.21	0.00	384.55	1,546.76	-257.76
****	EXPENSES	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56
****	NET FD BAL CHG	-1,289.00	-3,816.01				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	2,422.39	2,422.39	-2,422.39
B601	CARRYOVER ENC - Other Current	67,928.00	27,766.83	0.00	40,162.42	67,929.25	-1.25
****	0 - OTHER	67,928.00	27,766.83	0.00	42,584.81	70,351.64	-2,423.64
****	EXPENSES	67,928.00	27,766.83	0.00	42,584.81	70,351.64	-2,423.64
****	NET FD BAL CHG	-67,928.00	-27,766.83				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
****	INCOME	0.00	2,553,723.37	0.00	0.00	2,553,723.37	-2,553,723.37
2008	REG EMP-OVERLOAD	0.00	4,672.32	0.00	0.00	4,672.32	-4,672.32
B100	Regular Employee Payroll	0.00	65,274.00	53,601.12	0.00	118,875.12	-118,875.12
B200	Non-Regular Employee Payroll	0.00	89,652.69	0.00	0.00	89,652.69	-89,652.69
B300	Lecturer Payroll	0.00	174,313.24	72,375.52	0.00	246,688.76	-246,688.76
B400	Student Help Payroll	0.00	36,667.83	0.00	0.00	36,667.83	-36,667.83
****	A - PERSONNEL	0.00	370,580.08	125,976.64	0.00	496,556.72	-496,556.72
B600	Other Current Expense	0.00	290,686.64	0.00	513,595.39	804,282.03	-804,282.03
B601	CARRYOVER ENC - Other Current	2,341,628.00	538,169.10	0.00	1,684,354.46	2,222,523.56	119,104.44
B610	Utilities & Communication	0.00	163,614.34	0.00	12,320.00	175,934.34	-175,934.34
B620	Scholarships, Fellowships,	0.00	576,550.96	0.00	0.00	576,550.96	-576,550.96
B700	Equipment	0.00	0.00	0.00	278,872.90	278,872.90	-278,872.90
B701	CARRYOVER ENC - Equipment	134,782.00	69,682.58	0.00	65,099.79	134,782.37	-0.37
****	O - OTHER	2,476,410.00	1,638,703.62	0.00	2,554,242.54	4,192,946.16	-1,716,536.16
****	EXPENSES	2,476,410.00	2,009,283.70	125,976.64	2,554,242.54	4,689,502.88	-2,213,092.88
****	NET FD BAL CHG	-2,476,410.00	544,439.67				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	10,441.91	0.00	4,038.56	14,480.47	-14,480.47
B601	CARRYOVER ENC - Other Current	30,126.00	1,311.74	0.00	28,814.04	30,125.78	0.22
****	O - OTHER	30,126.00	11,753.65	0.00	32,852.60	44,606.25	-14,480.25
****	EXPENSES	30,126.00	19,131.73	0.00	32,852.60	51,984.33	-21,858.33
****	NET FD BAL CHG	-30,126.00	-19,131.73				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,639.31	33,934.50	0.00	45,573.81	-45,573.81
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	3,617.07	0.00	0.00	3,617.07	-3,617.07
****	A - PERSONNEL	0.00	20,067.07	33,934.50	0.00	54,001.57	-54,001.57
B600	Other Current Expense	0.00	52,346.81	0.00	196,164.86	248,511.67	-248,511.67
B601	CARRYOVER ENC - Other Current	634,029.00	232,224.98	0.00	377,261.80	609,486.78	24,542.22
B610	Utilities & Communication	0.00	103,868.66	0.00	0.00	103,868.66	-103,868.66
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	10,785.00	10,785.34	0.00	0.00	10,785.34	-0.34
****	O - OTHER	644,814.00	399,225.79	0.00	573,426.66	972,652.45	-327,838.45
****	EXPENSES	644,814.00	419,292.86	33,934.50	573,426.66	1,026,654.02	-381,840.02
****	NET FD BAL CHG	-644,814.00	-419,292.86				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	4,318.85	0.00	0.00	4,318.85	-4,318.85
B400	Student Help Payroll	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
****	A - PERSONNEL	0.00	32,922.43	0.00	0.00	32,922.43	-32,922.43
B600	Other Current Expense	0.00	1,721.67	0.00	192,924.16	194,645.83	-194,645.83
B601	CARRYOVER ENC - Other Current	310,112.00	31,501.24	0.00	271,782.57	303,283.81	6,828.19
B620	Scholarships, Fellowships,	0.00	537,221.61	0.00	0.00	537,221.61	-537,221.61
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	3,752.00	0.00	0.00	3,752.34	3,752.34	-0.34
****	O - OTHER	313,864.00	570,444.52	0.00	468,459.07	1,038,903.59	-725,039.59
****	EXPENSES	313,864.00	603,366.95	0.00	468,459.07	1,071,826.02	-757,962.02
****	NET FD BAL CHG	-313,864.00	-603,366.95				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	26,260.06	0.00	0.00	26,260.06	-26,260.06
****	A - PERSONNEL	0.00	26,383.86	0.00	0.00	26,383.86	-26,383.86
B600	Other Current Expense	0.00	36,650.26	0.00	79,926.93	116,577.19	-116,577.19
B601	CARRYOVER ENC - Other Current	121,441.00	26,855.21	0.00	94,586.73	121,441.94	-0.94
B610	Utilities & Communication	0.00	379.08	0.00	0.00	379.08	-379.08
****	O - OTHER	121,441.00	63,884.55	0.00	174,513.66	238,398.21	-116,957.21
****	EXPENSES	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07
****	NET FD BAL CHG	-121,441.00	-90,268.41				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	34.00	0.00	0.00	34.36	34.36	-0.36
****	0 - OTHER	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
****	EXPENSES	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
****	NET FD BAL CHG	-34.00	-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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
B400	Student Help Payroll	0.00	243.65	0.00	0.00	243.65	-243.65
****	A - PERSONNEL	0.00	9,760.94	0.00	0.00	9,760.94	-9,760.94
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,649.00	8.64	0.00	1,640.55	1,649.19	-0.19
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	23,250.00	0.00	0.00	23,250.31	23,250.31	-0.31
****	O - OTHER	24,899.00	8.64	0.00	24,890.86	24,899.50	-0.50
****	EXPENSES	24,899.00	9,769.58	0.00	24,890.86	34,660.44	-9,761.44
****	NET FD BAL CHG	-24,899.00	-9,769.58				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	264.00	0.00	0.00	263.54	263.54	0.46
****	0 - OTHER	264.00	0.00	0.00	263.54	263.54	0.46
****	EXPENSES	264.00	0.00	0.00	263.54	263.54	0.46
****	NET FD BAL CHG	-264.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	150.00	150.00	-150.00
B601	CARRYOVER ENC - Other Current	1,550.00	0.00	0.00	1,549.92	1,549.92	0.08
B610	Utilities & Communication	0.00	208.43	0.00	0.00	208.43	-208.43
****	0 - OTHER	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	EXPENSES	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	NET FD BAL CHG	-1,550.00	-208.43				