

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	5,324.74	0.00	0.00	5,324.74	-5,324.74
B300	Lecturer Payroll	0.00	114,398.17	0.00	0.00	114,398.17	-114,398.17
B400	Student Help Payroll	0.00	2,316.42	0.00	0.00	2,316.42	-2,316.42
****	A - PERSONNEL	0.00	126,711.65	0.00	0.00	126,711.65	-126,711.65
****	EXPENSES	0.00	126,711.65	0.00	0.00	126,711.65	-126,711.65
****	NET FD BAL CHG	0.00	-126,711.65				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,938.76	0.00	75.00	2,013.76	-2,013.76
B601	CARRYOVER ENC - Other Current	627.00	191.91	0.00	384.44	576.35	50.65
B620	Scholarships, Fellowships,	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
****	0 - OTHER	627.00	41,460.02	0.00	459.44	41,919.46	-41,292.46
****	EXPENSES	627.00	41,460.02	0.00	459.44	41,919.46	-41,292.46
****	NET FD BAL CHG	-627.00	-41,460.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
B100	Regular Employee Payroll	0.00	19,052.98	0.00	0.00	19,052.98	-19,052.98
****	A - PERSONNEL	0.00	19,052.98	0.00	0.00	19,052.98	-19,052.98
B600	Other Current Expense	0.00	1,275.19	0.00	150.00	1,425.19	-1,425.19
B601	CARRYOVER ENC - Utilities &	909,629.00	124,537.18	0.00	645,673.70	770,210.88	139,418.12
B610	Utilities & Communication	0.00	64,433.54	0.00	0.00	64,433.54	-64,433.54
****	O - OTHER	909,629.00	190,245.91	0.00	645,823.70	836,069.61	73,559.39
****	EXPENSES	909,629.00	209,298.89	0.00	645,823.70	855,122.59	54,506.41
****	NET FD BAL CHG	-909,629.00	2,344,424.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	2,380.36	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	1,397.07	0.00	7,398.53	8,795.60	-8,795.60
B601	CARRYOVER ENC - Other Current	29,918.00	14,554.77	0.00	15,302.75	29,857.52	60.48
****	O - OTHER	29,918.00	15,951.84	0.00	22,701.28	38,653.12	-8,735.12
****	EXPENSES	29,918.00	92,162.77	72,375.52	22,701.28	187,239.57	-157,321.57
****	NET FD BAL CHG	-29,918.00	-92,162.77				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	6,451.54	19,666.62	0.00	26,118.16	-26,118.16
****	A - PERSONNEL	0.00	6,451.54	19,666.62	0.00	26,118.16	-26,118.16
B600	Other Current Expense	0.00	30,193.67	0.00	8,229.10	38,422.77	-38,422.77
B601	CARRYOVER ENC - Other Current	12,686.00	1,550.84	0.00	11,121.64	12,672.48	13.52
B610	Utilities & Communication	0.00	617.06	0.00	0.00	617.06	-617.06
****	O - OTHER	12,686.00	32,361.57	0.00	19,350.74	51,712.31	-39,026.31
****	EXPENSES	12,686.00	38,813.11	19,666.62	19,350.74	77,830.47	-65,144.47
****	NET FD BAL CHG	-12,686.00	-38,813.11				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,408.00	344.94	0.00	1,062.69	1,407.63	0.37
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	10,653.00	10,653.06	0.00	0.00	10,653.06	-0.06
****	0 - OTHER	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
****	EXPENSES	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
****	NET FD BAL CHG	-12,061.00	-10,998.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	159.00	0.00	0.00	158.69	158.69	0.31
****	O - 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	585.00	0.00	0.00	649.69	649.69	-64.69
****	O - 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	6.00	0.00	0.00	6.05	6.05	-0.05
****	0 - OTHER	6.00	0.00	0.00	6.05	6.05	-0.05
****	EXPENSES	6.00	0.00	0.00	6.05	6.05	-0.05
****	NET FD BAL CHG	-6.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	127,065.00	54,432.32	0.00	72,633.63	127,065.95	-0.95
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	194,344.00	100,209.15	0.00	404,877.15	505,086.30	-310,742.30
****	EXPENSES	194,344.00	104,711.67	0.00	404,877.15	509,588.82	-315,244.82
****	NET FD BAL CHG	-194,344.00	-104,711.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	O - 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	A - PERSONNEL	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
B600	Other Current Expense	0.00	1,135.27	0.00	0.00	1,135.27	-1,135.27
B601	CARRYOVER ENC - Other Current	12,457.00	1,418.08	0.00	11,106.10	12,524.18	-67.18
****	O - OTHER	12,457.00	2,553.35	0.00	11,106.10	13,659.45	-1,202.45
****	EXPENSES	12,457.00	24,090.12	0.00	11,106.10	35,196.22	-22,739.22
****	NET FD BAL CHG	-12,457.00	-24,090.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				