

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,075.00	0.00	0.00	14,075.00	-14,075.00
B100	Regular Employee Payroll	0.00	583,203.61	6,429,447.42	0.00	7,012,651.03	-7,012,651.03
****	A - PERSONNEL	0.00	597,278.61	6,429,447.42	0.00	7,026,726.03	-7,026,726.03
****	EXPENSES	0.00	597,278.61	6,429,447.42	0.00	7,026,726.03	-7,026,726.03
****	NET FD BAL CHG	0.00	-597,278.61				

PARENT ORG: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,853.00	86,383.00	0.00	94,236.00	-94,236.00
****	A - PERSONNEL	0.00	7,853.00	86,383.00	0.00	94,236.00	-94,236.00
****	EXPENSES	0.00	7,853.00	86,383.00	0.00	94,236.00	-94,236.00
****	NET FD BAL CHG	0.00	-7,853.00				

PARENT ORG: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,272.00	57,992.00	0.00	63,264.00	-63,264.00
****	A - PERSONNEL	0.00	5,272.00	57,992.00	0.00	63,264.00	-63,264.00
****	EXPENSES	0.00	5,272.00	57,992.00	0.00	63,264.00	-63,264.00
****	NET FD BAL CHG	0.00	-5,272.00				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	72,532.02	797,447.42	0.00	869,979.44	-869,979.44
****	A - PERSONNEL	0.00	72,532.02	797,447.42	0.00	869,979.44	-869,979.44
****	EXPENSES	0.00	72,532.02	797,447.42	0.00	869,979.44	-869,979.44
****	NET FD BAL CHG	0.00	-72,532.02				

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	4,496,078.00	0.00	0.00	0.00	0.00	4,496,078.00
A000	Revenues	0.00	19,713,165.00	0.00	0.00	19,713,165.00	-19,713,165.00
****	INCOME	4,496,078.00	19,713,165.00	0.00	0.00	19,713,165.00	-15,217,087.00
B020	Personnel Expense	4,348,480.00	0.00	0.00	0.00	0.00	4,348,480.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,095.43	0.00	0.00	2,095.43	-2,095.43
2003	REG EMP-OVERTIME, HOLIDAY	0.00	2,366.52	0.00	0.00	2,366.52	-2,366.52
B100	Regular Employee Payroll	0.00	175,664.46	1,935,851.94	0.00	2,111,516.40	-2,111,516.40
****	A - PERSONNEL	4,348,480.00	180,126.41	1,935,851.94	0.00	2,115,978.35	2,232,501.65
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	O - OTHER	147,598.00	631.51	0.00	27,049.38	27,680.89	119,917.11
****	EXPENSES	4,496,078.00	180,757.92	1,935,851.94	27,049.38	2,143,659.24	2,352,418.76
****	NET FD BAL CHG	0.00	19,532,407.08				

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,658.00	175,450.00	0.00	191,108.00	-191,108.00
****	A - PERSONNEL	0.00	15,658.00	175,450.00	0.00	191,108.00	-191,108.00
****	EXPENSES	0.00	15,658.00	175,450.00	0.00	191,108.00	-191,108.00
****	NET FD BAL CHG	0.00	-15,658.00				

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,227.00	112,497.00	0.00	122,724.00	-122,724.00
****	A - PERSONNEL	0.00	10,227.00	112,497.00	0.00	122,724.00	-122,724.00
****	EXPENSES	0.00	10,227.00	112,497.00	0.00	122,724.00	-122,724.00
****	NET FD BAL CHG	0.00	-10,227.00				

PARENT ORG: AJ - Administration of Justice
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	A - PERSONNEL	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	EXPENSES	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	NET FD BAL CHG	0.00	-8,051.00				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	96,358.09	1,085,106.00	0.00	1,181,464.09	-1,181,464.09
****	A - PERSONNEL	0.00	96,358.09	1,085,106.00	0.00	1,181,464.09	-1,181,464.09
****	EXPENSES	0.00	96,358.09	1,085,106.00	0.00	1,181,464.09	-1,181,464.09
****	NET FD BAL CHG	0.00	-96,358.09				

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	9,742.50	0.00	0.00	9,742.50	-9,742.50
B100	Regular Employee Payroll	0.00	14,185.00	156,035.00	0.00	170,220.00	-170,220.00
****	A - PERSONNEL	0.00	23,927.50	156,035.00	0.00	179,962.50	-179,962.50
****	EXPENSES	0.00	23,927.50	156,035.00	0.00	179,962.50	-179,962.50
****	NET FD BAL CHG	0.00	-23,927.50				

PARENT ORG: ANTH - Anthropology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,293.00	80,223.00	0.00	87,516.00	-87,516.00
****	A - PERSONNEL	0.00	7,293.00	80,223.00	0.00	87,516.00	-87,516.00
****	EXPENSES	0.00	7,293.00	80,223.00	0.00	87,516.00	-87,516.00
****	NET FD BAL CHG	0.00	-7,293.00				

PARENT ORG: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	A - PERSONNEL	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	EXPENSES	0.00	8,051.00	88,561.00	0.00	96,612.00	-96,612.00
****	NET FD BAL CHG	0.00	-8,051.00				

PARENT ORG: BIOL - Biology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,517.00	93,687.00	0.00	102,204.00	-102,204.00
****	A - PERSONNEL	0.00	8,517.00	93,687.00	0.00	102,204.00	-102,204.00
****	EXPENSES	0.00	8,517.00	93,687.00	0.00	102,204.00	-102,204.00
****	NET FD BAL CHG	0.00	-8,517.00				

PARENT ORG: BOT - Botany
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,044.00	55,484.00	0.00	60,528.00	-60,528.00
****	A - PERSONNEL	0.00	5,044.00	55,484.00	0.00	60,528.00	-60,528.00
****	EXPENSES	0.00	5,044.00	55,484.00	0.00	60,528.00	-60,528.00
****	NET FD BAL CHG	0.00	-5,044.00				

PARENT ORG: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	6,466.00	71,126.00	0.00	77,592.00	-77,592.00
****	A - PERSONNEL	0.00	6,466.00	71,126.00	0.00	77,592.00	-77,592.00
****	EXPENSES	0.00	6,466.00	71,126.00	0.00	77,592.00	-77,592.00
****	NET FD BAL CHG	0.00	-6,466.00				

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	28,088.00	305,668.00	0.00	333,756.00	-333,756.00
****	A - PERSONNEL	0.00	28,088.00	305,668.00	0.00	333,756.00	-333,756.00
****	EXPENSES	0.00	28,088.00	305,668.00	0.00	333,756.00	-333,756.00
****	NET FD BAL CHG	0.00	-28,088.00				

PARENT ORG: BUSO - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	456.85	0.00	0.00	456.85	-456.85
B100	Regular Employee Payroll	0.00	38,318.00	425,150.00	0.00	463,468.00	-463,468.00
****	A - PERSONNEL	0.00	38,774.85	425,150.00	0.00	463,924.85	-463,924.85
****	EXPENSES	0.00	38,774.85	425,150.00	0.00	463,924.85	-463,924.85
****	NET FD BAL CHG	0.00	-38,774.85				

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,355.50	173,030.00	0.00	188,385.50	-188,385.50
****	A - PERSONNEL	0.00	15,355.50	173,030.00	0.00	188,385.50	-188,385.50
****	EXPENSES	0.00	15,355.50	173,030.00	0.00	188,385.50	-188,385.50
****	NET FD BAL CHG	0.00	-15,355.50				

PARENT ORG: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,860.00	0.00	0.00	2,860.00	-2,860.00
B100	Regular Employee Payroll	0.00	53,447.50	598,119.50	0.00	651,567.00	-651,567.00
****	A - PERSONNEL	0.00	56,307.50	598,119.50	0.00	654,427.00	-654,427.00
****	EXPENSES	0.00	56,307.50	598,119.50	0.00	654,427.00	-654,427.00
****	NET FD BAL CHG	0.00	-56,307.50				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	4,496,078.00	0.00	0.00	0.00	0.00	4,496,078.00
A000	Revenues	0.00	19,713,165.00	0.00	0.00	19,713,165.00	-19,713,165.00
****	INCOME	4,496,078.00	19,713,165.00	0.00	0.00	19,713,165.00	-15,217,087.00
B020	Personnel Expense	4,348,480.00	0.00	0.00	0.00	0.00	4,348,480.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,095.43	0.00	0.00	2,095.43	-2,095.43
2003	REG EMP-OVERTIME, HOLIDAY	0.00	2,366.52	0.00	0.00	2,366.52	-2,366.52
2008	REG EMP-OVERLOAD	0.00	16,935.00	0.00	0.00	16,935.00	-16,935.00
B100	Regular Employee Payroll	0.00	1,015,565.57	11,204,580.86	0.00	12,220,146.43	-12,220,146.43
****	A - PERSONNEL	4,348,480.00	1,036,962.52	11,204,580.86	0.00	12,241,543.38	-7,893,063.38
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	O - OTHER	147,598.00	631.51	0.00	27,049.38	27,680.89	119,917.11
****	EXPENSES	4,496,078.00	1,037,594.03	11,204,580.86	27,049.38	12,269,224.27	-7,773,146.27
****	NET FD BAL CHG	0.00	18,675,570.97				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,075.00	0.00	0.00	14,075.00	-14,075.00
B100	Regular Employee Payroll	0.00	14,485.00	156,035.00	0.00	170,520.00	-170,520.00
****	A - PERSONNEL	0.00	28,560.00	156,035.00	0.00	184,595.00	-184,595.00
****	EXPENSES	0.00	28,560.00	156,035.00	0.00	184,595.00	-184,595.00
****	NET FD BAL CHG	0.00	-28,560.00				

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	12,024.00	132,264.00	0.00	144,288.00	-144,288.00
****	A - PERSONNEL	0.00	12,024.00	132,264.00	0.00	144,288.00	-144,288.00
****	EXPENSES	0.00	12,024.00	132,264.00	0.00	144,288.00	-144,288.00
****	NET FD BAL CHG	0.00	-12,024.00				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	6,329.59	86,702.00	0.00	93,031.59	-93,031.59
****	A - PERSONNEL	0.00	6,329.59	86,702.00	0.00	93,031.59	-93,031.59
****	EXPENSES	0.00	6,329.59	86,702.00	0.00	93,031.59	-93,031.59
****	NET FD BAL CHG	0.00	-6,329.59				

PARENT ORG: ECED - Early Childhood Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	12,976.00	142,736.00	0.00	155,712.00	-155,712.00
****	A - PERSONNEL	0.00	12,976.00	142,736.00	0.00	155,712.00	-155,712.00
****	EXPENSES	0.00	12,976.00	142,736.00	0.00	155,712.00	-155,712.00
****	NET FD BAL CHG	0.00	-12,976.00				

PARENT ORG: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	39,303.00	432,333.00	0.00	471,636.00	-471,636.00
****	A - PERSONNEL	0.00	39,303.00	432,333.00	0.00	471,636.00	-471,636.00
****	EXPENSES	0.00	39,303.00	432,333.00	0.00	471,636.00	-471,636.00
****	NET FD BAL CHG	0.00	-39,303.00				

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	39,603.00	432,333.00	0.00	471,936.00	-471,936.00
****	A - PERSONNEL	0.00	39,603.00	432,333.00	0.00	471,936.00	-471,936.00
****	EXPENSES	0.00	39,603.00	432,333.00	0.00	471,936.00	-471,936.00
****	NET FD BAL CHG	0.00	-39,603.00				

PARENT ORG: ENGT - Engineering Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,546.00	160,006.00	0.00	174,552.00	-174,552.00
****	A - PERSONNEL	0.00	14,546.00	160,006.00	0.00	174,552.00	-174,552.00
****	EXPENSES	0.00	14,546.00	160,006.00	0.00	174,552.00	-174,552.00
****	NET FD BAL CHG	0.00	-14,546.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,522.00	181,742.00	0.00	198,264.00	-198,264.00
****	A - PERSONNEL	0.00	16,522.00	181,742.00	0.00	198,264.00	-198,264.00
****	EXPENSES	0.00	16,522.00	181,742.00	0.00	198,264.00	-198,264.00
****	NET FD BAL CHG	0.00	-16,522.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	300,233.00	3,286,063.00	0.00	3,586,296.00	-3,586,296.00
****	A - PERSONNEL	0.00	300,233.00	3,286,063.00	0.00	3,586,296.00	-3,586,296.00
****	EXPENSES	0.00	300,233.00	3,286,063.00	0.00	3,586,296.00	-3,586,296.00
****	NET FD BAL CHG	0.00	-300,233.00				

PARENT ORG: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,050.00	176,550.00	0.00	192,600.00	-192,600.00
****	A - PERSONNEL	0.00	16,050.00	176,550.00	0.00	192,600.00	-192,600.00
****	EXPENSES	0.00	16,050.00	176,550.00	0.00	192,600.00	-192,600.00
****	NET FD BAL CHG	0.00	-16,050.00				

PARENT ORG: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,621.50	184,635.00	0.00	201,256.50	-201,256.50
****	A - PERSONNEL	0.00	16,621.50	184,635.00	0.00	201,256.50	-201,256.50
****	EXPENSES	0.00	16,621.50	184,635.00	0.00	201,256.50	-201,256.50
****	NET FD BAL CHG	0.00	-16,621.50				

PARENT ORG: HSER - Human Services
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,794.00	118,734.00	0.00	129,528.00	-129,528.00
****	A - PERSONNEL	0.00	10,794.00	118,734.00	0.00	129,528.00	-129,528.00
****	EXPENSES	0.00	10,794.00	118,734.00	0.00	129,528.00	-129,528.00
****	NET FD BAL CHG	0.00	-10,794.00				

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	65,524.00	717,464.00	0.00	782,988.00	-782,988.00
****	A - PERSONNEL	0.00	65,524.00	717,464.00	0.00	782,988.00	-782,988.00
****	EXPENSES	0.00	65,524.00	717,464.00	0.00	782,988.00	-782,988.00
****	NET FD BAL CHG	0.00	-65,524.00				

PARENT ORG: ICS - Information & Computer Science
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	9,001.00	99,011.00	0.00	108,012.00	-108,012.00
****	A - PERSONNEL	0.00	9,001.00	99,011.00	0.00	108,012.00	-108,012.00
****	EXPENSES	0.00	9,001.00	99,011.00	0.00	108,012.00	-108,012.00
****	NET FD BAL CHG	0.00	-9,001.00				

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	93,375.00	1,027,510.00	0.00	1,120,885.00	-1,120,885.00
****	A - PERSONNEL	0.00	93,375.00	1,027,510.00	0.00	1,120,885.00	-1,120,885.00
****	EXPENSES	0.00	93,375.00	1,027,510.00	0.00	1,120,885.00	-1,120,885.00
****	NET FD BAL CHG	0.00	-93,375.00				

PARENT ORG: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	19,232.02	211,147.42	0.00	230,379.44	-230,379.44
****	A - PERSONNEL	0.00	19,232.02	211,147.42	0.00	230,379.44	-230,379.44
****	EXPENSES	0.00	19,232.02	211,147.42	0.00	230,379.44	-230,379.44
****	NET FD BAL CHG	0.00	-19,232.02				

PARENT ORG: MATH - Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	34,078.00	374,858.00	0.00	408,936.00	-408,936.00
****	A - PERSONNEL	0.00	34,078.00	374,858.00	0.00	408,936.00	-408,936.00
****	EXPENSES	0.00	34,078.00	374,858.00	0.00	408,936.00	-408,936.00
****	NET FD BAL CHG	0.00	-34,078.00				

PARENT ORG: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	42,471.50	465,333.00	0.00	507,804.50	-507,804.50
****	A - PERSONNEL	0.00	42,471.50	465,333.00	0.00	507,804.50	-507,804.50
****	EXPENSES	0.00	42,471.50	465,333.00	0.00	507,804.50	-507,804.50
****	NET FD BAL CHG	0.00	-42,471.50				

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	20,334.74	226,921.64	0.00	247,256.38	-247,256.38
****	A - PERSONNEL	0.00	20,334.74	226,921.64	0.00	247,256.38	-247,256.38
****	EXPENSES	0.00	20,334.74	226,921.64	0.00	247,256.38	-247,256.38
****	NET FD BAL CHG	0.00	-20,334.74				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	4,496,078.00	0.00	0.00	0.00	0.00	4,496,078.00
A000	Revenues	0.00	19,713,165.00	0.00	0.00	19,713,165.00	-19,713,165.00
****	INCOME	4,496,078.00	19,713,165.00	0.00	0.00	19,713,165.00	-15,217,087.00
B020	Personnel Expense	4,348,480.00	0.00	0.00	0.00	0.00	4,348,480.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,095.43	0.00	0.00	2,095.43	-2,095.43
2003	REG EMP-OVERTIME, HOLIDAY	0.00	2,366.52	0.00	0.00	2,366.52	-2,366.52
2008	REG EMP-OVERLOAD	0.00	16,935.00	0.00	0.00	16,935.00	-16,935.00
B100	Regular Employee Payroll	0.00	1,015,565.57	11,204,580.86	0.00	12,220,146.43	-12,220,146.43
****	A - PERSONNEL	4,348,480.00	1,036,962.52	11,204,580.86	0.00	12,241,543.38	-7,893,063.38
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	O - OTHER	147,598.00	631.51	0.00	27,049.38	27,680.89	119,917.11
****	EXPENSES	4,496,078.00	1,037,594.03	11,204,580.86	27,049.38	12,269,224.27	-7,773,146.27
****	NET FD BAL CHG	0.00	18,675,570.97				

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	89,728.50	998,404.00	0.00	1,088,132.50	-1,088,132.50
****	A - PERSONNEL	0.00	89,728.50	998,404.00	0.00	1,088,132.50	-1,088,132.50
****	EXPENSES	0.00	89,728.50	998,404.00	0.00	1,088,132.50	-1,088,132.50
****	NET FD BAL CHG	0.00	-89,728.50				

PARENT ORG: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	66.24	0.00	0.00	66.24	-66.24
B100	Regular Employee Payroll	0.00	80,151.36	884,284.94	0.00	964,436.30	-964,436.30
****	A - PERSONNEL	0.00	80,217.60	884,284.94	0.00	964,502.54	-964,502.54
B600	Other Current Expense	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	O - OTHER	0.00	631.51	0.00	27,049.38	27,680.89	-27,680.89
****	EXPENSES	0.00	80,849.11	884,284.94	27,049.38	992,183.43	-992,183.43
****	NET FD BAL CHG	0.00	-80,849.11				

PARENT ORG: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,366.00	169,026.00	0.00	184,392.00	-184,392.00
****	A - PERSONNEL	0.00	15,366.00	169,026.00	0.00	184,392.00	-184,392.00
****	EXPENSES	0.00	15,366.00	169,026.00	0.00	184,392.00	-184,392.00
****	NET FD BAL CHG	0.00	-15,366.00				

PARENT ORG: PHYS - Physics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	6,313.00	69,443.00	0.00	75,756.00	-75,756.00
****	A - PERSONNEL	0.00	6,313.00	69,443.00	0.00	75,756.00	-75,756.00
****	EXPENSES	0.00	6,313.00	69,443.00	0.00	75,756.00	-75,756.00
****	NET FD BAL CHG	0.00	-6,313.00				

PARENT ORG: PSY - Psychology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,048.00	154,528.00	0.00	168,576.00	-168,576.00
****	A - PERSONNEL	0.00	14,048.00	154,528.00	0.00	168,576.00	-168,576.00
****	EXPENSES	0.00	14,048.00	154,528.00	0.00	168,576.00	-168,576.00
****	NET FD BAL CHG	0.00	-14,048.00				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,860.00	0.00	0.00	2,860.00	-2,860.00
B100	Regular Employee Payroll	0.00	124,149.50	1,380,868.50	0.00	1,505,018.00	-1,505,018.00
****	A - PERSONNEL	0.00	127,009.50	1,380,868.50	0.00	1,507,878.00	-1,507,878.00
****	EXPENSES	0.00	127,009.50	1,380,868.50	0.00	1,507,878.00	-1,507,878.00
****	NET FD BAL CHG	0.00	-127,009.50				

PARENT ORG: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2002	REG EMP-OVERTIME, ORDINARY	0.00	1,572.34	0.00	0.00	1,572.34	-1,572.34
2003	REG EMP-OVERTIME, HOLIDAY	0.00	2,366.52	0.00	0.00	2,366.52	-2,366.52
B100	Regular Employee Payroll	0.00	29,059.60	315,128.00	0.00	344,187.60	-344,187.60
****	A - PERSONNEL	0.00	32,998.46	315,128.00	0.00	348,126.46	-348,126.46
****	EXPENSES	0.00	32,998.46	315,128.00	0.00	348,126.46	-348,126.46
****	NET FD BAL CHG	0.00	-32,998.46				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,365.00	59,015.00	0.00	64,380.00	-64,380.00
****	A - PERSONNEL	0.00	5,365.00	59,015.00	0.00	64,380.00	-64,380.00
****	EXPENSES	0.00	5,365.00	59,015.00	0.00	64,380.00	-64,380.00
****	NET FD BAL CHG	0.00	-5,365.00				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	53,462.00	584,782.00	0.00	638,244.00	-638,244.00
****	A - PERSONNEL	0.00	53,462.00	584,782.00	0.00	638,244.00	-638,244.00
****	EXPENSES	0.00	53,462.00	584,782.00	0.00	638,244.00	-638,244.00
****	NET FD BAL CHG	0.00	-53,462.00				

PARENT ORG: STEM - Science,Technology Engineerg &Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	113,556.00	1,245,816.00	0.00	1,359,372.00	-1,359,372.00
****	A - PERSONNEL	0.00	113,556.00	1,245,816.00	0.00	1,359,372.00	-1,359,372.00
****	EXPENSES	0.00	113,556.00	1,245,816.00	0.00	1,359,372.00	-1,359,372.00
****	NET FD BAL CHG	0.00	-113,556.00				

PARENT ORG: SUSS - Sustainable Science
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	12,723.00	139,953.00	0.00	152,676.00	-152,676.00
****	A - PERSONNEL	0.00	12,723.00	139,953.00	0.00	152,676.00	-152,676.00
****	EXPENSES	0.00	12,723.00	139,953.00	0.00	152,676.00	-152,676.00
****	NET FD BAL CHG	0.00	-12,723.00				

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	28,506.00	313,566.00	0.00	342,072.00	-342,072.00
****	A - PERSONNEL	0.00	28,506.00	313,566.00	0.00	342,072.00	-342,072.00
****	EXPENSES	0.00	28,506.00	313,566.00	0.00	342,072.00	-342,072.00
****	NET FD BAL CHG	0.00	-28,506.00				

PARENT ORG: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,210.26	191,199.36	0.00	208,409.62	-208,409.62
****	A - PERSONNEL	0.00	17,210.26	191,199.36	0.00	208,409.62	-208,409.62
****	EXPENSES	0.00	17,210.26	191,199.36	0.00	208,409.62	-208,409.62
****	NET FD BAL CHG	0.00	-17,210.26				

PARENT ORG: ZOOL - Zoology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,493.00	60,423.00	0.00	65,916.00	-65,916.00
****	A - PERSONNEL	0.00	5,493.00	60,423.00	0.00	65,916.00	-65,916.00
****	EXPENSES	0.00	5,493.00	60,423.00	0.00	65,916.00	-65,916.00
****	NET FD BAL CHG	0.00	-5,493.00				