

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	1,189,201.55	6,189,872.60	0.00	7,379,074.15	-7,379,074.15
****	A - PERSONNEL	0.00	1,203,276.55	6,189,872.60	0.00	7,393,149.15	-7,393,149.15
****	EXPENSES	0.00	1,203,276.55	6,189,872.60	0.00	7,393,149.15	-7,393,149.15
****	NET FD BAL CHG	0.00	-1,203,276.55				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,902.50	82,460.00	0.00	98,362.50	-98,362.50
****	A - PERSONNEL	0.00	15,902.50	82,460.00	0.00	98,362.50	-98,362.50
****	EXPENSES	0.00	15,902.50	82,460.00	0.00	98,362.50	-98,362.50
****	NET FD BAL CHG	0.00	-15,902.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,676.00	55,360.00	0.00	66,036.00	-66,036.00
****	A - PERSONNEL	0.00	10,676.00	55,360.00	0.00	66,036.00	-66,036.00
****	EXPENSES	0.00	10,676.00	55,360.00	0.00	66,036.00	-66,036.00
****	NET FD BAL CHG	0.00	-10,676.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	149,764.78	775,672.60	0.00	925,437.38	-925,437.38
****	A - PERSONNEL	0.00	149,764.78	775,672.60	0.00	925,437.38	-925,437.38
****	EXPENSES	0.00	149,764.78	775,672.60	0.00	925,437.38	-925,437.38
****	NET FD BAL CHG	0.00	-149,764.78				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,668.02	0.00	0.00	3,668.02	-3,668.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,173.28	0.00	0.00	3,173.28	-3,173.28
B100	Regular Employee Payroll	0.00	356,755.60	1,777,497.60	0.00	2,134,253.20	-2,134,253.20
****	A - PERSONNEL	4,348,480.00	363,596.90	1,777,497.60	0.00	2,141,094.50	2,207,385.50
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	8,461.93	0.00	48,483.48	56,945.41	-56,945.41
B610	Utilities & Communication	0.00	1,947.22	0.00	0.00	1,947.22	-1,947.22
****	O - OTHER	147,598.00	10,409.15	0.00	48,483.48	58,892.63	88,705.37
****	EXPENSES	4,496,078.00	374,006.05	1,777,497.60	48,483.48	2,199,987.13	2,296,090.87
****	NET FD BAL CHG	0.00	19,339,158.95				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	31,793.00	161,350.00	0.00	193,143.00	-193,143.00
****	A - PERSONNEL	0.00	31,793.00	161,350.00	0.00	193,143.00	-193,143.00
****	EXPENSES	0.00	31,793.00	161,350.00	0.00	193,143.00	-193,143.00
****	NET FD BAL CHG	0.00	-31,793.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	20,834.00	107,390.00	0.00	128,224.00	-128,224.00
****	A - PERSONNEL	0.00	20,834.00	107,390.00	0.00	128,224.00	-128,224.00
****	EXPENSES	0.00	20,834.00	107,390.00	0.00	128,224.00	-128,224.00
****	NET FD BAL CHG	0.00	-20,834.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	A - PERSONNEL	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	EXPENSES	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	NET FD BAL CHG	0.00	-16,303.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	197,063.09	1,020,120.00	0.00	1,217,183.09	-1,217,183.09
****	A - PERSONNEL	0.00	197,063.09	1,020,120.00	0.00	1,217,183.09	-1,217,183.09
****	EXPENSES	0.00	197,063.09	1,020,120.00	0.00	1,217,183.09	-1,217,183.09
****	NET FD BAL CHG	0.00	-197,063.09				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	29,076.00	155,970.00	0.00	185,046.00	-185,046.00
****	A - PERSONNEL	0.00	38,818.50	155,970.00	0.00	194,788.50	-194,788.50
****	EXPENSES	0.00	38,818.50	155,970.00	0.00	194,788.50	-194,788.50
****	NET FD BAL CHG	0.00	-38,818.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,768.50	76,580.00	0.00	91,348.50	-91,348.50
****	A - PERSONNEL	0.00	14,768.50	76,580.00	0.00	91,348.50	-91,348.50
****	EXPENSES	0.00	14,768.50	76,580.00	0.00	91,348.50	-91,348.50
****	NET FD BAL CHG	0.00	-14,768.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	A - PERSONNEL	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	EXPENSES	0.00	16,303.50	84,540.00	0.00	100,843.50	-100,843.50
****	NET FD BAL CHG	0.00	-16,303.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,471.00	93,910.00	0.00	111,381.00	-111,381.00
****	A - PERSONNEL	0.00	17,471.00	93,910.00	0.00	111,381.00	-111,381.00
****	EXPENSES	0.00	17,471.00	93,910.00	0.00	111,381.00	-111,381.00
****	NET FD BAL CHG	0.00	-17,471.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,426.00	57,200.00	0.00	67,626.00	-67,626.00
****	A - PERSONNEL	0.00	10,426.00	57,200.00	0.00	67,626.00	-67,626.00
****	EXPENSES	0.00	10,426.00	57,200.00	0.00	67,626.00	-67,626.00
****	NET FD BAL CHG	0.00	-10,426.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,093.50	67,890.00	0.00	80,983.50	-80,983.50
****	A - PERSONNEL	0.00	13,093.50	67,890.00	0.00	80,983.50	-80,983.50
****	EXPENSES	0.00	13,093.50	67,890.00	0.00	80,983.50	-80,983.50
****	NET FD BAL CHG	0.00	-13,093.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	56,871.00	291,780.00	0.00	348,651.00	-348,651.00
****	A - PERSONNEL	0.00	56,871.00	291,780.00	0.00	348,651.00	-348,651.00
****	EXPENSES	0.00	56,871.00	291,780.00	0.00	348,651.00	-348,651.00
****	NET FD BAL CHG	0.00	-56,871.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	862.31	0.00	0.00	862.31	-862.31
B100	Regular Employee Payroll	0.00	78,203.00	398,850.00	0.00	477,053.00	-477,053.00
****	A - PERSONNEL	0.00	79,065.31	398,850.00	0.00	477,915.31	-477,915.31
****	EXPENSES	0.00	79,065.31	398,850.00	0.00	477,915.31	-477,915.31
****	NET FD BAL CHG	0.00	-79,065.31				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	31,359.50	162,780.00	0.00	194,139.50	-194,139.50
****	A - PERSONNEL	0.00	31,359.50	162,780.00	0.00	194,139.50	-194,139.50
****	EXPENSES	0.00	31,359.50	162,780.00	0.00	194,139.50	-194,139.50
****	NET FD BAL CHG	0.00	-31,359.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,720.00	0.00	0.00	5,720.00	-5,720.00
B100	Regular Employee Payroll	0.00	108,265.00	545,175.00	0.00	653,440.00	-653,440.00
****	A - PERSONNEL	0.00	113,985.00	545,175.00	0.00	659,160.00	-659,160.00
****	EXPENSES	0.00	113,985.00	545,175.00	0.00	659,160.00	-659,160.00
****	NET FD BAL CHG	0.00	-113,985.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,668.02	0.00	0.00	3,668.02	-3,668.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,173.28	0.00	0.00	3,173.28	-3,173.28
2008	REG EMP-OVERLOAD	0.00	19,795.00	0.00	0.00	19,795.00	-19,795.00
B100	Regular Employee Payroll	0.00	2,068,058.15	10,611,885.20	0.00	12,679,943.35	-12,679,943.35
****	A - PERSONNEL	4,348,480.00	2,094,694.45	10,611,885.20	0.00	12,706,579.65	-8,358,099.65
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	8,461.93	0.00	48,483.48	56,945.41	-56,945.41
B610	Utilities & Communication	0.00	1,947.22	0.00	0.00	1,947.22	-1,947.22
****	O - OTHER	147,598.00	10,409.15	0.00	48,483.48	58,892.63	88,705.37
****	EXPENSES	4,496,078.00	2,105,103.60	10,611,885.20	48,483.48	12,765,472.28	-8,269,394.28
****	NET FD BAL CHG	0.00	17,608,061.40				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	29,676.00	155,970.00	0.00	185,646.00	-185,646.00
****	A - PERSONNEL	0.00	43,751.00	155,970.00	0.00	199,721.00	-199,721.00
****	EXPENSES	0.00	43,751.00	155,970.00	0.00	199,721.00	-199,721.00
****	NET FD BAL CHG	0.00	-43,751.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	26,985.00	178,980.00	0.00	205,965.00	-205,965.00
****	A - PERSONNEL	0.00	26,985.00	178,980.00	0.00	205,965.00	-205,965.00
****	EXPENSES	0.00	26,985.00	178,980.00	0.00	205,965.00	-205,965.00
****	NET FD BAL CHG	0.00	-26,985.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,211.59	78,820.00	0.00	93,031.59	-93,031.59
****	A - PERSONNEL	0.00	14,211.59	78,820.00	0.00	93,031.59	-93,031.59
****	EXPENSES	0.00	14,211.59	78,820.00	0.00	93,031.59	-93,031.59
****	NET FD BAL CHG	0.00	-14,211.59				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	26,276.50	136,250.00	0.00	162,526.50	-162,526.50
****	A - PERSONNEL	0.00	26,276.50	136,250.00	0.00	162,526.50	-162,526.50
****	EXPENSES	0.00	26,276.50	136,250.00	0.00	162,526.50	-162,526.50
****	NET FD BAL CHG	0.00	-26,276.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	79,933.50	417,940.00	0.00	497,873.50	-497,873.50
****	A - PERSONNEL	0.00	79,933.50	417,940.00	0.00	497,873.50	-497,873.50
****	EXPENSES	0.00	79,933.50	417,940.00	0.00	497,873.50	-497,873.50
****	NET FD BAL CHG	0.00	-79,933.50				

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	80,533.50	417,940.00	0.00	498,473.50	-498,473.50
****	A - PERSONNEL	0.00	80,533.50	417,940.00	0.00	498,473.50	-498,473.50
****	EXPENSES	0.00	80,533.50	417,940.00	0.00	498,473.50	-498,473.50
****	NET FD BAL CHG	0.00	-80,533.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	29,456.00	152,740.00	0.00	182,196.00	-182,196.00
****	A - PERSONNEL	0.00	29,456.00	152,740.00	0.00	182,196.00	-182,196.00
****	EXPENSES	0.00	29,456.00	152,740.00	0.00	182,196.00	-182,196.00
****	NET FD BAL CHG	0.00	-29,456.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	33,871.00	173,490.00	0.00	207,361.00	-207,361.00
****	A - PERSONNEL	0.00	33,871.00	173,490.00	0.00	207,361.00	-207,361.00
****	EXPENSES	0.00	33,871.00	173,490.00	0.00	207,361.00	-207,361.00
****	NET FD BAL CHG	0.00	-33,871.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	607,695.68	3,143,320.00	0.00	3,751,015.68	-3,751,015.68
****	A - PERSONNEL	0.00	607,695.68	3,143,320.00	0.00	3,751,015.68	-3,751,015.68
****	EXPENSES	0.00	607,695.68	3,143,320.00	0.00	3,751,015.68	-3,751,015.68
****	NET FD BAL CHG	0.00	-607,695.68				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	32,501.50	168,530.00	0.00	201,031.50	-201,031.50
****	A - PERSONNEL	0.00	32,501.50	168,530.00	0.00	201,031.50	-201,031.50
****	EXPENSES	0.00	32,501.50	168,530.00	0.00	201,031.50	-201,031.50
****	NET FD BAL CHG	0.00	-32,501.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	30,469.50	104,150.00	0.00	134,619.50	-134,619.50
****	A - PERSONNEL	0.00	30,469.50	104,150.00	0.00	134,619.50	-134,619.50
****	EXPENSES	0.00	30,469.50	104,150.00	0.00	134,619.50	-134,619.50
****	NET FD BAL CHG	0.00	-30,469.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	22,070.00	117,580.00	0.00	139,650.00	-139,650.00
****	A - PERSONNEL	0.00	22,070.00	117,580.00	0.00	139,650.00	-139,650.00
****	EXPENSES	0.00	22,070.00	117,580.00	0.00	139,650.00	-139,650.00
****	NET FD BAL CHG	0.00	-22,070.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	129,984.50	629,450.00	0.00	759,434.50	-759,434.50
****	A - PERSONNEL	0.00	129,984.50	629,450.00	0.00	759,434.50	-759,434.50
****	EXPENSES	0.00	129,984.50	629,450.00	0.00	759,434.50	-759,434.50
****	NET FD BAL CHG	0.00	-129,984.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	18,227.00	94,510.00	0.00	112,737.00	-112,737.00
****	A - PERSONNEL	0.00	18,227.00	94,510.00	0.00	112,737.00	-112,737.00
****	EXPENSES	0.00	18,227.00	94,510.00	0.00	112,737.00	-112,737.00
****	NET FD BAL CHG	0.00	-18,227.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	190,357.00	963,300.00	0.00	1,153,657.00	-1,153,657.00
****	A - PERSONNEL	0.00	190,357.00	963,300.00	0.00	1,153,657.00	-1,153,657.00
****	EXPENSES	0.00	190,357.00	963,300.00	0.00	1,153,657.00	-1,153,657.00
****	NET FD BAL CHG	0.00	-190,357.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,605.28	220,732.60	0.00	262,337.88	-262,337.88
****	A - PERSONNEL	0.00	41,605.28	220,732.60	0.00	262,337.88	-262,337.88
****	EXPENSES	0.00	41,605.28	220,732.60	0.00	262,337.88	-262,337.88
****	NET FD BAL CHG	0.00	-41,605.28				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	69,298.00	363,620.00	0.00	432,918.00	-432,918.00
****	A - PERSONNEL	0.00	69,298.00	363,620.00	0.00	432,918.00	-432,918.00
****	EXPENSES	0.00	69,298.00	363,620.00	0.00	432,918.00	-432,918.00
****	NET FD BAL CHG	0.00	-69,298.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	86,216.50	430,930.00	0.00	517,146.50	-517,146.50
****	A - PERSONNEL	0.00	86,216.50	430,930.00	0.00	517,146.50	-517,146.50
****	EXPENSES	0.00	86,216.50	430,930.00	0.00	517,146.50	-517,146.50
****	NET FD BAL CHG	0.00	-86,216.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,376.98	210,422.40	0.00	251,799.38	-251,799.38
****	A - PERSONNEL	0.00	41,376.98	210,422.40	0.00	251,799.38	-251,799.38
****	EXPENSES	0.00	41,376.98	210,422.40	0.00	251,799.38	-251,799.38
****	NET FD BAL CHG	0.00	-41,376.98				

PARENT ORG: MICR - Microbiology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	3,608.00	72,160.00	0.00	75,768.00	-75,768.00
****	A - PERSONNEL	0.00	3,608.00	72,160.00	0.00	75,768.00	-75,768.00
****	EXPENSES	0.00	3,608.00	72,160.00	0.00	75,768.00	-75,768.00
****	NET FD BAL CHG	0.00	-3,608.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,668.02	0.00	0.00	3,668.02	-3,668.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,173.28	0.00	0.00	3,173.28	-3,173.28
2008	REG EMP-OVERLOAD	0.00	19,795.00	0.00	0.00	19,795.00	-19,795.00
B100	Regular Employee Payroll	0.00	2,068,058.15	10,611,885.20	0.00	12,679,943.35	-12,679,943.35
****	A - PERSONNEL	4,348,480.00	2,094,694.45	10,611,885.20	0.00	12,706,579.65	-8,358,099.65
B040	Other Current Expense	147,598.00	0.00	0.00	0.00	0.00	147,598.00
B600	Other Current Expense	0.00	8,461.93	0.00	48,483.48	56,945.41	-56,945.41
B610	Utilities & Communication	0.00	1,947.22	0.00	0.00	1,947.22	-1,947.22
****	O - OTHER	147,598.00	10,409.15	0.00	48,483.48	58,892.63	88,705.37
****	EXPENSES	4,496,078.00	2,105,103.60	10,611,885.20	48,483.48	12,765,472.28	-8,269,394.28
****	NET FD BAL CHG	0.00	17,608,061.40				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	182,251.50	941,300.00	0.00	1,123,551.50	-1,123,551.50
****	A - PERSONNEL	0.00	182,251.50	941,300.00	0.00	1,123,551.50	-1,123,551.50
****	EXPENSES	0.00	182,251.50	941,300.00	0.00	1,123,551.50	-1,123,551.50
****	NET FD BAL CHG	0.00	-182,251.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	165,656.50	858,987.60	0.00	1,024,644.10	-1,024,644.10
****	A - PERSONNEL	0.00	165,722.74	858,987.60	0.00	1,024,710.34	-1,024,710.34
B600	Other Current Expense	0.00	8,461.93	0.00	48,483.48	56,945.41	-56,945.41
****	O - OTHER	0.00	8,461.93	0.00	48,483.48	56,945.41	-56,945.41
****	EXPENSES	0.00	174,184.67	858,987.60	48,483.48	1,081,655.75	-1,081,655.75
****	NET FD BAL CHG	0.00	-174,184.67				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	31,317.50	161,340.00	0.00	192,657.50	-192,657.50
****	A - PERSONNEL	0.00	31,317.50	161,340.00	0.00	192,657.50	-192,657.50
****	EXPENSES	0.00	31,317.50	161,340.00	0.00	192,657.50	-192,657.50
****	NET FD BAL CHG	0.00	-31,317.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,049.00	71,590.00	0.00	84,639.00	-84,639.00
****	A - PERSONNEL	0.00	13,049.00	71,590.00	0.00	84,639.00	-84,639.00
****	EXPENSES	0.00	13,049.00	71,590.00	0.00	84,639.00	-84,639.00
****	NET FD BAL CHG	0.00	-13,049.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	28,447.50	147,510.00	0.00	175,957.50	-175,957.50
****	A - PERSONNEL	0.00	28,447.50	147,510.00	0.00	175,957.50	-175,957.50
****	EXPENSES	0.00	28,447.50	147,510.00	0.00	175,957.50	-175,957.50
****	NET FD BAL CHG	0.00	-28,447.50				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,720.00	0.00	0.00	5,720.00	-5,720.00
B100	Regular Employee Payroll	0.00	252,223.00	1,277,735.00	0.00	1,529,958.00	-1,529,958.00
****	A - PERSONNEL	0.00	257,943.00	1,277,735.00	0.00	1,535,678.00	-1,535,678.00
****	EXPENSES	0.00	257,943.00	1,277,735.00	0.00	1,535,678.00	-1,535,678.00
****	NET FD BAL CHG	0.00	-257,943.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2002	REG EMP-OVERTIME, ORDINARY	0.00	2,739.47	0.00	0.00	2,739.47	-2,739.47
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,173.28	0.00	0.00	3,173.28	-3,173.28
B100	Regular Employee Payroll	0.00	59,398.60	300,370.00	0.00	359,768.60	-359,768.60
****	A - PERSONNEL	0.00	65,311.35	300,370.00	0.00	365,681.35	-365,681.35
****	EXPENSES	0.00	65,311.35	300,370.00	0.00	365,681.35	-365,681.35
****	NET FD BAL CHG	0.00	-65,311.35				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,998.00	56,330.00	0.00	67,328.00	-67,328.00
****	A - PERSONNEL	0.00	10,998.00	56,330.00	0.00	67,328.00	-67,328.00
****	EXPENSES	0.00	10,998.00	56,330.00	0.00	67,328.00	-67,328.00
****	NET FD BAL CHG	0.00	-10,998.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	108,466.00	562,460.00	0.00	670,926.00	-670,926.00
****	A - PERSONNEL	0.00	108,466.00	562,460.00	0.00	670,926.00	-670,926.00
****	EXPENSES	0.00	108,466.00	562,460.00	0.00	670,926.00	-670,926.00
****	NET FD BAL CHG	0.00	-108,466.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	231,840.68	1,241,690.00	0.00	1,473,530.68	-1,473,530.68
****	A - PERSONNEL	0.00	231,840.68	1,241,690.00	0.00	1,473,530.68	-1,473,530.68
****	EXPENSES	0.00	231,840.68	1,241,690.00	0.00	1,473,530.68	-1,473,530.68
****	NET FD BAL CHG	0.00	-231,840.68				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	25,764.00	133,590.00	0.00	159,354.00	-159,354.00
****	A - PERSONNEL	0.00	25,764.00	133,590.00	0.00	159,354.00	-159,354.00
****	EXPENSES	0.00	25,764.00	133,590.00	0.00	159,354.00	-159,354.00
****	NET FD BAL CHG	0.00	-25,764.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	57,986.00	299,320.00	0.00	357,306.00	-357,306.00
****	A - PERSONNEL	0.00	57,986.00	299,320.00	0.00	357,306.00	-357,306.00
****	EXPENSES	0.00	57,986.00	299,320.00	0.00	357,306.00	-357,306.00
****	NET FD BAL CHG	0.00	-57,986.00				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	35,129.52	184,017.60	0.00	219,147.12	-219,147.12
****	A - PERSONNEL	0.00	35,129.52	184,017.60	0.00	219,147.12	-219,147.12
****	EXPENSES	0.00	35,129.52	184,017.60	0.00	219,147.12	-219,147.12
****	NET FD BAL CHG	0.00	-35,129.52				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,123.50	57,680.00	0.00	68,803.50	-68,803.50
****	A - PERSONNEL	0.00	11,123.50	57,680.00	0.00	68,803.50	-68,803.50
****	EXPENSES	0.00	11,123.50	57,680.00	0.00	68,803.50	-68,803.50
****	NET FD BAL CHG	0.00	-11,123.50				