

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 22,803.95                   | 0.00                     | 0.00                       | 22,803.95              | -22,803.95                 |
| B100        | Regular Employee Payroll | 0.00                      | 1,823,564.92                | 5,565,578.04             | 0.00                       | 7,389,142.96           | -7,389,142.96              |
| B300        | Lecturer Payroll         | 0.00                      | 160,091.90                  | 1,277,040.00             | 0.00                       | 1,437,131.90           | -1,437,131.90              |
| ****        | A - PERSONNEL            | 0.00                      | 2,006,460.77                | 6,842,618.04             | 0.00                       | 8,849,078.81           | -8,849,078.81              |
| ****        | EXPENSES                 | 0.00                      | 2,006,460.77                | 6,842,618.04             | 0.00                       | 8,849,078.81           | -8,849,078.81              |
| ****        | NET FD BAL CHG           | 0.00                      | -2,006,460.77               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 24,148.50                   | 74,214.00                | 0.00                       | 98,362.50              | -98,362.50                 |
| B300        | Lecturer Payroll         | 0.00                      | 1,702.67                    | 13,621.36                | 0.00                       | 15,324.03              | -15,324.03                 |
| ****        | A - PERSONNEL            | 0.00                      | 25,851.17                   | 87,835.36                | 0.00                       | 113,686.53             | -113,686.53                |
| ****        | EXPENSES                 | 0.00                      | 25,851.17                   | 87,835.36                | 0.00                       | 113,686.53             | -113,686.53                |
| ****        | NET FD BAL CHG           | 0.00                      | -25,851.17                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 16,212.00                   | 49,824.00                | 0.00                       | 66,036.00              | -66,036.00                 |
| B300        | Lecturer Payroll         | 0.00                      | 1,213.34                    | 9,706.72                 | 0.00                       | 10,920.06              | -10,920.06                 |
| ****        | A - PERSONNEL            | 0.00                      | 17,425.34                   | 59,530.72                | 0.00                       | 76,956.06              | -76,956.06                 |
| ****        | EXPENSES                 | 0.00                      | 17,425.34                   | 59,530.72                | 0.00                       | 76,956.06              | -76,956.06                 |
| ****        | NET FD BAL CHG           | 0.00                      | -17,425.34                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 228,574.04                  | 702,344.34               | 0.00                       | 930,918.38             | -930,918.38                |
| ****        | A - PERSONNEL            | 0.00                      | 228,574.04                  | 702,344.34               | 0.00                       | 930,918.38             | -930,918.38                |
| ****        | EXPENSES                 | 0.00                      | 228,574.04                  | 702,344.34               | 0.00                       | 930,918.38             | -930,918.38                |
| ****        | NET FD BAL CHG           | 0.00                      | -228,574.04                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE  | 19,713,165.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 19,713,165.00              |
| 0171        | STATE APPRN - RESTRICTION  | -233,790.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -233,790.00                |
| 0176        | STATE APPRN - TRANSFER     | -493,301.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -493,301.00                |
| A000        | Revenues                   | 0.00                      | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | -18,986,074.00             |
| ****        | INCOME                     | 18,986,074.00             | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | 0.00                       |
| B020        | Personnel Expense          | 18,395,682.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 18,395,682.00              |
| 2002        | REG EMP-OVERTIME, ORDINARY | 0.00                      | 4,019.01                    | 0.00                     | 0.00                       | 4,019.01               | -4,019.01                  |
| 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                      | 538,133.45                  | 1,609,112.70             | 0.00                       | 2,147,246.15           | -2,147,246.15              |
| ****        | A - PERSONNEL              | 18,395,682.00             | 545,325.74                  | 1,609,112.70             | 0.00                       | 2,154,438.44           | 16,241,243.56              |
| B040        | Other Current Expense      | 590,392.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 590,392.00                 |
| B600        | Other Current Expense      | 0.00                      | 31,193.75                   | 0.00                     | 79,649.93                  | 110,843.68             | -110,843.68                |
| B610        | Utilities & Communication  | 0.00                      | 6,528.81                    | 0.00                     | 0.00                       | 6,528.81               | -6,528.81                  |
| ****        | O - OTHER                  | 590,392.00                | 37,722.56                   | 0.00                     | 79,649.93                  | 117,372.49             | 473,019.51                 |
| ****        | EXPENSES                   | 18,986,074.00             | 583,048.30                  | 1,609,112.70             | 79,649.93                  | 2,271,810.93           | 16,714,263.07              |
| ****        | NET FD BAL CHG             | 0.00                      | 18,403,025.70               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 51,224.09                   | 193,950.00               | 0.00                       | 245,174.09             | -245,174.09                |
| ****        | A - PERSONNEL            | 0.00                      | 51,224.09                   | 193,950.00               | 0.00                       | 245,174.09             | -245,174.09                |
| ****        | EXPENSES                 | 0.00                      | 51,224.09                   | 193,950.00               | 0.00                       | 245,174.09             | -245,174.09                |
| ****        | NET FD BAL CHG           | 0.00                      | -51,224.09                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 568.75                      | 0.00                     | 0.00                       | 568.75                 | -568.75                    |
| B100        | Regular Employee Payroll | 0.00                      | 31,573.00                   | 96,651.00                | 0.00                       | 128,224.00             | -128,224.00                |
| B300        | Lecturer Payroll         | 0.00                      | 2,744.14                    | 21,953.12                | 0.00                       | 24,697.26              | -24,697.26                 |
| ****        | A - PERSONNEL            | 0.00                      | 34,885.89                   | 118,604.12               | 0.00                       | 153,490.01             | -153,490.01                |
| ****        | EXPENSES                 | 0.00                      | 34,885.89                   | 118,604.12               | 0.00                       | 153,490.01             | -153,490.01                |
| ****        | NET FD BAL CHG           | 0.00                      | -34,885.89                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 0.00                      | 24,757.50                   | 76,086.00                | 0.00                       | 100,843.50             | -100,843.50                |
| B300        | Lecturer Payroll         | 0.00                      | 606.67                      | 4,853.36                 | 0.00                       | 5,460.03               | -5,460.03                  |
| ****        | A - PERSONNEL            | 0.00                      | 25,364.17                   | 80,939.36                | 0.00                       | 106,303.53             | -106,303.53                |
| ****        | EXPENSES                 | 0.00                      | 25,364.17                   | 80,939.36                | 0.00                       | 106,303.53             | -106,303.53                |
| ****        | NET FD BAL CHG           | 0.00                      | -25,364.17                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 299,167.80                  | 914,376.78               | 0.00                       | 1,213,544.58           | -1,213,544.58              |
| B300        | Lecturer Payroll         | 0.00                      | 22,258.51                   | 178,068.08               | 0.00                       | 200,326.59             | -200,326.59                |
| ****        | A - PERSONNEL            | 0.00                      | 321,426.31                  | 1,092,444.86             | 0.00                       | 1,413,871.17           | -1,413,871.17              |
| ****        | EXPENSES                 | 0.00                      | 321,426.31                  | 1,092,444.86             | 0.00                       | 1,413,871.17           | -1,413,871.17              |
| ****        | NET FD BAL CHG           | 0.00                      | -321,426.31                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 14,148.95                   | 0.00                     | 0.00                       | 14,148.95              | -14,148.95                 |
| B100        | Regular Employee Payroll | 0.00                      | 55,689.05                   | 140,373.00               | 0.00                       | 196,062.05             | -196,062.05                |
| B300        | Lecturer Payroll         | 0.00                      | 505.56                      | 4,044.48                 | 0.00                       | 4,550.04               | -4,550.04                  |
| ****        | A - PERSONNEL            | 0.00                      | 70,343.56                   | 144,417.48               | 0.00                       | 214,761.04             | -214,761.04                |
| ****        | EXPENSES                 | 0.00                      | 70,343.56                   | 144,417.48               | 0.00                       | 214,761.04             | -214,761.04                |
| ****        | NET FD BAL CHG           | 0.00                      | -70,343.56                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 22,426.50                   | 68,922.00                | 0.00                       | 91,348.50              | -91,348.50                 |
| ****        | A - PERSONNEL            | 0.00                      | 22,426.50                   | 68,922.00                | 0.00                       | 91,348.50              | -91,348.50                 |
| ****        | EXPENSES                 | 0.00                      | 22,426.50                   | 68,922.00                | 0.00                       | 91,348.50              | -91,348.50                 |
| ****        | NET FD BAL CHG           | 0.00                      | -22,426.50                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 24,457.50                   | 70,686.00                | 0.00                       | 95,143.50              | -95,143.50                 |
| B300        | Lecturer Payroll         | 0.00                      | 7,178.97                    | 57,431.76                | 0.00                       | 64,610.73              | -64,610.73                 |
| ****        | A - PERSONNEL            | 0.00                      | 31,636.47                   | 128,117.76               | 0.00                       | 159,754.23             | -159,754.23                |
| ****        | EXPENSES                 | 0.00                      | 31,636.47                   | 128,117.76               | 0.00                       | 159,754.23             | -159,754.23                |
| ****        | NET FD BAL CHG           | 0.00                      | -31,636.47                  |                          |                            |                        |                            |

PARENT ORG: ASTR - Astronomy  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD | 0.00                      | 682.50                      | 0.00                     | 0.00                       | 682.50                 | -682.50                    |
| B300        | Lecturer Payroll | 0.00                      | 2,726.19                    | 21,809.52                | 0.00                       | 24,535.71              | -24,535.71                 |
| ****        | A - PERSONNEL    | 0.00                      | 3,408.69                    | 21,809.52                | 0.00                       | 25,218.21              | -25,218.21                 |
| ****        | EXPENSES         | 0.00                      | 3,408.69                    | 21,809.52                | 0.00                       | 25,218.21              | -25,218.21                 |
| ****        | NET FD BAL CHG   | 0.00                      | -3,408.69                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 26,862.00                   | 84,519.00                | 0.00                       | 111,381.00             | -111,381.00                |
| B300        | Lecturer Payroll         | 0.00                      | 3,525.01                    | 28,200.08                | 0.00                       | 31,725.09              | -31,725.09                 |
| ****        | A - PERSONNEL            | 0.00                      | 30,387.01                   | 112,719.08               | 0.00                       | 143,106.09             | -143,106.09                |
| ****        | EXPENSES                 | 0.00                      | 30,387.01                   | 112,719.08               | 0.00                       | 143,106.09             | -143,106.09                |
| ****        | NET FD BAL CHG           | 0.00                      | -30,387.01                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 16,146.00                   | 51,480.00                | 0.00                       | 67,626.00              | -67,626.00                 |
| ****        | A - PERSONNEL            | 0.00                      | 16,146.00                   | 51,480.00                | 0.00                       | 67,626.00              | -67,626.00                 |
| ****        | EXPENSES                 | 0.00                      | 16,146.00                   | 51,480.00                | 0.00                       | 67,626.00              | -67,626.00                 |
| ****        | NET FD BAL CHG           | 0.00                      | -16,146.00                  |                          |                            |                        |                            |

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

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|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 0.00                      | 19,882.50                   | 61,101.00                | 0.00                       | 80,983.50              | -80,983.50                 |
| B300        | Lecturer Payroll         | 0.00                      | 2,309.34                    | 18,474.72                | 0.00                       | 20,784.06              | -20,784.06                 |
| ****        | A - PERSONNEL            | 0.00                      | 22,191.84                   | 79,575.72                | 0.00                       | 101,767.56             | -101,767.56                |
| ****        | EXPENSES                 | 0.00                      | 22,191.84                   | 79,575.72                | 0.00                       | 101,767.56             | -101,767.56                |
| ****        | NET FD BAL CHG           | 0.00                      | -22,191.84                  |                          |                            |                        |                            |

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

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|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 86,349.00                   | 262,602.00               | 0.00                       | 348,951.00             | -348,951.00                |
| B300        | Lecturer Payroll         | 0.00                      | 3,522.68                    | 28,181.44                | 0.00                       | 31,704.12              | -31,704.12                 |
| ****        | A - PERSONNEL            | 0.00                      | 89,871.68                   | 290,783.44               | 0.00                       | 380,655.12             | -380,655.12                |
| ****        | EXPENSES                 | 0.00                      | 89,871.68                   | 290,783.44               | 0.00                       | 380,655.12             | -380,655.12                |
| ****        | NET FD BAL CHG           | 0.00                      | -89,871.68                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 118,646.00                  | 362,394.00               | 0.00                       | 481,040.00             | -481,040.00                |
| ****        | A - PERSONNEL              | 0.00                      | 119,508.31                  | 362,394.00               | 0.00                       | 481,902.31             | -481,902.31                |
| ****        | EXPENSES                   | 0.00                      | 119,508.31                  | 362,394.00               | 0.00                       | 481,902.31             | -481,902.31                |
| ****        | NET FD BAL CHG             | 0.00                      | -119,508.31                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 47,637.50                   | 146,502.00               | 0.00                       | 194,139.50             | -194,139.50                |
| B300        | Lecturer Payroll         | 0.00                      | 6,400.57                    | 47,509.36                | 0.00                       | 53,909.93              | -53,909.93                 |
| ****        | A - PERSONNEL            | 0.00                      | 54,038.07                   | 194,011.36               | 0.00                       | 248,049.43             | -248,049.43                |
| ****        | EXPENSES                 | 0.00                      | 54,038.07                   | 194,011.36               | 0.00                       | 248,049.43             | -248,049.43                |
| ****        | NET FD BAL CHG           | 0.00                      | -54,038.07                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 9,439.56                    | 0.00                     | 0.00                       | 9,439.56               | -9,439.56                  |
| B100        | Regular Employee Payroll | 0.00                      | 162,023.74                  | 475,366.14               | 0.00                       | 637,389.88             | -637,389.88                |
| ****        | A - PERSONNEL            | 0.00                      | 171,463.30                  | 475,366.14               | 0.00                       | 646,829.44             | -646,829.44                |
| ****        | EXPENSES                 | 0.00                      | 171,463.30                  | 475,366.14               | 0.00                       | 646,829.44             | -646,829.44                |
| ****        | NET FD BAL CHG           | 0.00                      | -171,463.30                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE  | 19,713,165.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 19,713,165.00              |
| 0171        | STATE APPRN - RESTRICTION  | -233,790.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -233,790.00                |
| 0176        | STATE APPRN - TRANSFER     | -493,301.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -493,301.00                |
| A000        | Revenues                   | 0.00                      | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | -18,986,074.00             |
| ****        | INCOME                     | 18,986,074.00             | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | 0.00                       |
| B020        | Personnel Expense          | 18,395,682.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 18,395,682.00              |
| 2002        | REG EMP-OVERTIME, ORDINARY | 0.00                      | 4,019.01                    | 0.00                     | 0.00                       | 4,019.01               | -4,019.01                  |
| 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                      | 32,243.51                   | 0.00                     | 0.00                       | 32,243.51              | -32,243.51                 |
| B100        | Regular Employee Payroll   | 0.00                      | 3,159,795.20                | 9,650,477.88             | 0.00                       | 12,810,273.08          | -12,810,273.08             |
| B300        | Lecturer Payroll           | 0.00                      | 160,091.90                  | 1,277,040.00             | 0.00                       | 1,437,131.90           | -1,437,131.90              |
| ****        | A - PERSONNEL              | 18,395,682.00             | 3,359,322.90                | 10,927,517.88            | 0.00                       | 14,286,840.78          | 4,108,841.22               |
| B040        | Other Current Expense      | 590,392.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 590,392.00                 |
| B600        | Other Current Expense      | 0.00                      | 31,193.75                   | 0.00                     | 79,649.93                  | 110,843.68             | -110,843.68                |
| B610        | Utilities & Communication  | 0.00                      | 6,528.81                    | 0.00                     | 0.00                       | 6,528.81               | -6,528.81                  |
| ****        | O - OTHER                  | 590,392.00                | 37,722.56                   | 0.00                     | 79,649.93                  | 117,372.49             | 473,019.51                 |
| ****        | EXPENSES                   | 18,986,074.00             | 3,397,045.46                | 10,927,517.88            | 79,649.93                  | 14,404,213.27          | 4,581,860.73               |
| ****        | NET FD BAL CHG             | 0.00                      | 15,589,028.54               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 18,481.45                   | 0.00                     | 0.00                       | 18,481.45              | -18,481.45                 |
| B100        | Regular Employee Payroll | 0.00                      | 56,589.05                   | 140,373.00               | 0.00                       | 196,962.05             | -196,962.05                |
| B300        | Lecturer Payroll         | 0.00                      | 6,251.21                    | 50,009.68                | 0.00                       | 56,260.89              | -56,260.89                 |
| ****        | A - PERSONNEL            | 0.00                      | 81,321.71                   | 190,382.68               | 0.00                       | 271,704.39             | -271,704.39                |
| ****        | EXPENSES                 | 0.00                      | 81,321.71                   | 190,382.68               | 0.00                       | 271,704.39             | -271,704.39                |
| ****        | NET FD BAL CHG           | 0.00                      | -81,321.71                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 44,883.00                   | 161,082.00               | 0.00                       | 205,965.00             | -205,965.00                |
| B300        | Lecturer Payroll         | 0.00                      | 21,844.73                   | 174,757.84               | 0.00                       | 196,602.57             | -196,602.57                |
| ****        | A - PERSONNEL            | 0.00                      | 66,727.73                   | 335,839.84               | 0.00                       | 402,567.57             | -402,567.57                |
| ****        | EXPENSES                 | 0.00                      | 66,727.73                   | 335,839.84               | 0.00                       | 402,567.57             | -402,567.57                |
| ****        | NET FD BAL CHG           | 0.00                      | -66,727.73                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 22,093.59                   | 70,938.00                | 0.00                       | 93,031.59              | -93,031.59                 |
| B300        | Lecturer Payroll         | 0.00                      | 2,173.90                    | 17,391.20                | 0.00                       | 19,565.10              | -19,565.10                 |
| ****        | A - PERSONNEL            | 0.00                      | 24,267.49                   | 88,329.20                | 0.00                       | 112,596.69             | -112,596.69                |
| ****        | EXPENSES                 | 0.00                      | 24,267.49                   | 88,329.20                | 0.00                       | 112,596.69             | -112,596.69                |
| ****        | NET FD BAL CHG           | 0.00                      | -24,267.49                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 341.25                      | 0.00                     | 0.00                       | 341.25                 | -341.25                    |
| B100        | Regular Employee Payroll | 0.00                      | 39,901.50                   | 122,625.00               | 0.00                       | 162,526.50             | -162,526.50                |
| ****        | A - PERSONNEL            | 0.00                      | 40,242.75                   | 122,625.00               | 0.00                       | 162,867.75             | -162,867.75                |
| ****        | EXPENSES                 | 0.00                      | 40,242.75                   | 122,625.00               | 0.00                       | 162,867.75             | -162,867.75                |
| ****        | NET FD BAL CHG           | 0.00                      | -40,242.75                  |                          |                            |                        |                            |

PARENT ORG: ECON - Economics  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B300        | Lecturer Payroll | 0.00                      | 3,405.34                    | 27,242.72                | 0.00                       | 30,648.06              | -30,648.06                 |
| ****        | A - PERSONNEL    | 0.00                      | 3,405.34                    | 27,242.72                | 0.00                       | 30,648.06              | -30,648.06                 |
| ****        | EXPENSES         | 0.00                      | 3,405.34                    | 27,242.72                | 0.00                       | 30,648.06              | -30,648.06                 |
| ****        | NET FD BAL CHG   | 0.00                      | -3,405.34                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 118,278.50                  | 345,105.00               | 0.00                       | 463,383.50             | -463,383.50                |
| B300        | Lecturer Payroll         | 0.00                      | 14,104.01                   | 112,832.08               | 0.00                       | 126,936.09             | -126,936.09                |
| ****        | A - PERSONNEL            | 0.00                      | 132,382.51                  | 457,937.08               | 0.00                       | 590,319.59             | -590,319.59                |
| ****        | EXPENSES                 | 0.00                      | 132,382.51                  | 457,937.08               | 0.00                       | 590,319.59             | -590,319.59                |
| ****        | NET FD BAL CHG           | 0.00                      | -132,382.51                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 119,178.50                  | 345,105.00               | 0.00                       | 464,283.50             | -464,283.50                |
| B300        | Lecturer Payroll         | 0.00                      | 14,104.01                   | 112,832.08               | 0.00                       | 126,936.09             | -126,936.09                |
| ****        | A - PERSONNEL            | 0.00                      | 133,282.51                  | 457,937.08               | 0.00                       | 591,219.59             | -591,219.59                |
| ****        | EXPENSES                 | 0.00                      | 133,282.51                  | 457,937.08               | 0.00                       | 591,219.59             | -591,219.59                |
| ****        | NET FD BAL CHG           | 0.00                      | -133,282.51                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 44,730.00                   | 137,466.00               | 0.00                       | 182,196.00             | -182,196.00                |
| ****        | A - PERSONNEL            | 0.00                      | 44,730.00                   | 137,466.00               | 0.00                       | 182,196.00             | -182,196.00                |
| ****        | EXPENSES                 | 0.00                      | 44,730.00                   | 137,466.00               | 0.00                       | 182,196.00             | -182,196.00                |
| ****        | NET FD BAL CHG           | 0.00                      | -44,730.00                  |                          |                            |                        |                            |

PARENT ORG: ETRO - Electronics  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B300        | Lecturer Payroll | 0.00                      | 1,621.55                    | 12,972.40                | 0.00                       | 14,593.95              | -14,593.95                 |
| ****        | A - PERSONNEL    | 0.00                      | 1,621.55                    | 12,972.40                | 0.00                       | 14,593.95              | -14,593.95                 |
| ****        | EXPENSES         | 0.00                      | 1,621.55                    | 12,972.40                | 0.00                       | 14,593.95              | -14,593.95                 |
| ****        | NET FD BAL CHG   | 0.00                      | -1,621.55                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 56,853.00                   | 206,838.00               | 0.00                       | 263,691.00             | -263,691.00                |
| ****        | A - PERSONNEL            | 0.00                      | 56,853.00                   | 206,838.00               | 0.00                       | 263,691.00             | -263,691.00                |
| ****        | EXPENSES                 | 0.00                      | 56,853.00                   | 206,838.00               | 0.00                       | 263,691.00             | -263,691.00                |
| ****        | NET FD BAL CHG           | 0.00                      | -56,853.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B300        | Lecturer Payroll | 0.00                      | 1,898.88                    | 15,191.04                | 0.00                       | 17,089.92              | -17,089.92                 |
| ****        | A - PERSONNEL    | 0.00                      | 1,898.88                    | 15,191.04                | 0.00                       | 17,089.92              | -17,089.92                 |
| ****        | EXPENSES         | 0.00                      | 1,898.88                    | 15,191.04                | 0.00                       | 17,089.92              | -17,089.92                 |
| ****        | NET FD BAL CHG   | 0.00                      | -1,898.88                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 3,640.00                    | 0.00                     | 0.00                       | 3,640.00               | -3,640.00                  |
| B100        | Regular Employee Payroll | 0.00                      | 922,526.03                  | 2,814,172.92             | 0.00                       | 3,736,698.95           | -3,736,698.95              |
| B300        | Lecturer Payroll         | 0.00                      | 95,902.63                   | 767,221.04               | 0.00                       | 863,123.67             | -863,123.67                |
| ****        | A - PERSONNEL            | 0.00                      | 1,022,068.66                | 3,581,393.96             | 0.00                       | 4,603,462.62           | -4,603,462.62              |
| ****        | EXPENSES                 | 0.00                      | 1,022,068.66                | 3,581,393.96             | 0.00                       | 4,603,462.62           | -4,603,462.62              |
| ****        | NET FD BAL CHG           | 0.00                      | -1,022,068.66               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 49,354.50                   | 151,677.00               | 0.00                       | 201,031.50             | -201,031.50                |
| ****        | A - PERSONNEL            | 0.00                      | 49,354.50                   | 151,677.00               | 0.00                       | 201,031.50             | -201,031.50                |
| ****        | EXPENSES                 | 0.00                      | 49,354.50                   | 151,677.00               | 0.00                       | 201,031.50             | -201,031.50                |
| ****        | NET FD BAL CHG           | 0.00                      | -49,354.50                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 41,743.50                   | 93,735.00                | 0.00                       | 135,478.50             | -135,478.50                |
| ****        | A - PERSONNEL            | 0.00                      | 41,743.50                   | 93,735.00                | 0.00                       | 135,478.50             | -135,478.50                |
| ****        | EXPENSES                 | 0.00                      | 41,743.50                   | 93,735.00                | 0.00                       | 135,478.50             | -135,478.50                |
| ****        | NET FD BAL CHG           | 0.00                      | -41,743.50                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 33,828.00                   | 105,822.00               | 0.00                       | 139,650.00             | -139,650.00                |
| B300        | Lecturer Payroll         | 0.00                      | 729.34                      | 5,834.72                 | 0.00                       | 6,564.06               | -6,564.06                  |
| ****        | A - PERSONNEL            | 0.00                      | 34,557.34                   | 111,656.72               | 0.00                       | 146,214.06             | -146,214.06                |
| ****        | EXPENSES                 | 0.00                      | 34,557.34                   | 111,656.72               | 0.00                       | 146,214.06             | -146,214.06                |
| ****        | NET FD BAL CHG           | 0.00                      | -34,557.34                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 2,047.50                    | 0.00                     | 0.00                       | 2,047.50               | -2,047.50                  |
| B100        | Regular Employee Payroll | 0.00                      | 191,771.32                  | 547,981.38               | 0.00                       | 739,752.70             | -739,752.70                |
| B300        | Lecturer Payroll         | 0.00                      | 28,679.34                   | 229,434.72               | 0.00                       | 258,114.06             | -258,114.06                |
| ****        | A - PERSONNEL            | 0.00                      | 222,498.16                  | 777,416.10               | 0.00                       | 999,914.26             | -999,914.26                |
| ****        | EXPENSES                 | 0.00                      | 222,498.16                  | 777,416.10               | 0.00                       | 999,914.26             | -999,914.26                |
| ****        | NET FD BAL CHG           | 0.00                      | -222,498.16                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 27,678.00                   | 85,059.00                | 0.00                       | 112,737.00             | -112,737.00                |
| B300        | Lecturer Payroll         | 0.00                      | 3,161.35                    | 25,290.80                | 0.00                       | 28,452.15              | -28,452.15                 |
| ****        | A - PERSONNEL            | 0.00                      | 30,839.35                   | 110,349.80               | 0.00                       | 141,189.15             | -141,189.15                |
| ****        | EXPENSES                 | 0.00                      | 30,839.35                   | 110,349.80               | 0.00                       | 141,189.15             | -141,189.15                |
| ****        | NET FD BAL CHG           | 0.00                      | -30,839.35                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 287,487.00                  | 866,970.00               | 0.00                       | 1,154,457.00           | -1,154,457.00              |
| ****        | A - PERSONNEL            | 0.00                      | 287,487.00                  | 866,970.00               | 0.00                       | 1,154,457.00           | -1,154,457.00              |
| ****        | EXPENSES                 | 0.00                      | 287,487.00                  | 866,970.00               | 0.00                       | 1,154,457.00           | -1,154,457.00              |
| ****        | NET FD BAL CHG           | 0.00                      | -287,487.00                 |                          |                            |                        |                            |

PARENT ORG: JPNS - Japanese  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B300        | Lecturer Payroll | 0.00                      | 1,002.83                    | 8,022.64                 | 0.00                       | 9,025.47               | -9,025.47                  |
| ****        | A - PERSONNEL    | 0.00                      | 1,002.83                    | 8,022.64                 | 0.00                       | 9,025.47               | -9,025.47                  |
| ****        | EXPENSES         | 0.00                      | 1,002.83                    | 8,022.64                 | 0.00                       | 9,025.47               | -9,025.47                  |
| ****        | NET FD BAL CHG   | 0.00                      | -1,002.83                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 63,978.54                   | 198,659.34               | 0.00                       | 262,637.88             | -262,637.88                |
| ****        | A - PERSONNEL            | 0.00                      | 63,978.54                   | 198,659.34               | 0.00                       | 262,637.88             | -262,637.88                |
| ****        | EXPENSES                 | 0.00                      | 63,978.54                   | 198,659.34               | 0.00                       | 262,637.88             | -262,637.88                |
| ****        | NET FD BAL CHG           | 0.00                      | -63,978.54                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 105,660.00                  | 327,258.00               | 0.00                       | 432,918.00             | -432,918.00                |
| B300        | Lecturer Payroll         | 0.00                      | 9,113.04                    | 72,904.32                | 0.00                       | 82,017.36              | -82,017.36                 |
| ****        | A - PERSONNEL            | 0.00                      | 114,773.04                  | 400,162.32               | 0.00                       | 514,935.36             | -514,935.36                |
| ****        | EXPENSES                 | 0.00                      | 114,773.04                  | 400,162.32               | 0.00                       | 514,935.36             | -514,935.36                |
| ****        | NET FD BAL CHG           | 0.00                      | -114,773.04                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 130,109.50                  | 387,837.00               | 0.00                       | 517,946.50             | -517,946.50                |
| ****        | A - PERSONNEL            | 0.00                      | 130,109.50                  | 387,837.00               | 0.00                       | 517,946.50             | -517,946.50                |
| ****        | EXPENSES                 | 0.00                      | 130,109.50                  | 387,837.00               | 0.00                       | 517,946.50             | -517,946.50                |
| ****        | NET FD BAL CHG           | 0.00                      | -130,109.50                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 682.50                      | 0.00                     | 0.00                       | 682.50                 | -682.50                    |
| B100        | Regular Employee Payroll | 0.00                      | 62,419.22                   | 189,380.16               | 0.00                       | 251,799.38             | -251,799.38                |
| B300        | Lecturer Payroll         | 0.00                      | 5,731.58                    | 45,852.64                | 0.00                       | 51,584.22              | -51,584.22                 |
| ****        | A - PERSONNEL            | 0.00                      | 68,833.30                   | 235,232.80               | 0.00                       | 304,066.10             | -304,066.10                |
| ****        | EXPENSES                 | 0.00                      | 68,833.30                   | 235,232.80               | 0.00                       | 304,066.10             | -304,066.10                |
| ****        | NET FD BAL CHG           | 0.00                      | -68,833.30                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 10,824.00                   | 64,944.00                | 0.00                       | 75,768.00              | -75,768.00                 |
| B300        | Lecturer Payroll         | 0.00                      | 673.40                      | 5,387.20                 | 0.00                       | 6,060.60               | -6,060.60                  |
| ****        | A - PERSONNEL            | 0.00                      | 11,497.40                   | 70,331.20                | 0.00                       | 81,828.60              | -81,828.60                 |
| ****        | EXPENSES                 | 0.00                      | 11,497.40                   | 70,331.20                | 0.00                       | 81,828.60              | -81,828.60                 |
| ****        | NET FD BAL CHG           | 0.00                      | -11,497.40                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE  | 19,713,165.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 19,713,165.00              |
| 0171        | STATE APPRN - RESTRICTION  | -233,790.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -233,790.00                |
| 0176        | STATE APPRN - TRANSFER     | -493,301.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -493,301.00                |
| A000        | Revenues                   | 0.00                      | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | -18,986,074.00             |
| ****        | INCOME                     | 18,986,074.00             | 18,986,074.00               | 0.00                     | 0.00                       | 18,986,074.00          | 0.00                       |
| B020        | Personnel Expense          | 18,395,682.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 18,395,682.00              |
| 2002        | REG EMP-OVERTIME, ORDINARY | 0.00                      | 4,019.01                    | 0.00                     | 0.00                       | 4,019.01               | -4,019.01                  |
| 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                      | 32,243.51                   | 0.00                     | 0.00                       | 32,243.51              | -32,243.51                 |
| B100        | Regular Employee Payroll   | 0.00                      | 3,159,795.20                | 9,650,477.88             | 0.00                       | 12,810,273.08          | -12,810,273.08             |
| B300        | Lecturer Payroll           | 0.00                      | 160,091.90                  | 1,277,040.00             | 0.00                       | 1,437,131.90           | -1,437,131.90              |
| ****        | A - PERSONNEL              | 18,395,682.00             | 3,359,322.90                | 10,927,517.88            | 0.00                       | 14,286,840.78          | 4,108,841.22               |
| B040        | Other Current Expense      | 590,392.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 590,392.00                 |
| B600        | Other Current Expense      | 0.00                      | 31,193.75                   | 0.00                     | 79,649.93                  | 110,843.68             | -110,843.68                |
| B610        | Utilities & Communication  | 0.00                      | 6,528.81                    | 0.00                     | 0.00                       | 6,528.81               | -6,528.81                  |
| ****        | O - OTHER                  | 590,392.00                | 37,722.56                   | 0.00                     | 79,649.93                  | 117,372.49             | 473,019.51                 |
| ****        | EXPENSES                   | 18,986,074.00             | 3,397,045.46                | 10,927,517.88            | 79,649.93                  | 14,404,213.27          | 4,581,860.73               |
| ****        | NET FD BAL CHG             | 0.00                      | 15,589,028.54               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 276,174.21                  | 843,438.78               | 0.00                       | 1,119,612.99           | -1,119,612.99              |
| B300        | Lecturer Payroll         | 0.00                      | 18,098.15                   | 144,785.20               | 0.00                       | 162,883.35             | -162,883.35                |
| ****        | A - PERSONNEL            | 0.00                      | 294,272.36                  | 988,223.98               | 0.00                       | 1,282,496.34           | -1,282,496.34              |
| ****        | EXPENSES                 | 0.00                      | 294,272.36                  | 988,223.98               | 0.00                       | 1,282,496.34           | -1,282,496.34              |
| ****        | NET FD BAL CHG           | 0.00                      | -294,272.36                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 251,960.65                  | 773,300.70               | 0.00                       | 1,025,261.35           | -1,025,261.35              |
| ****        | A - PERSONNEL              | 0.00                      | 252,026.89                  | 773,300.70               | 0.00                       | 1,025,327.59           | -1,025,327.59              |
| B600        | Other Current Expense      | 0.00                      | 31,193.75                   | 0.00                     | 79,649.93                  | 110,843.68             | -110,843.68                |
| ****        | O - OTHER                  | 0.00                      | 31,193.75                   | 0.00                     | 79,649.93                  | 110,843.68             | -110,843.68                |
| ****        | EXPENSES                   | 0.00                      | 283,220.64                  | 773,300.70               | 79,649.93                  | 1,136,171.27           | -1,136,171.27              |
| ****        | NET FD BAL CHG             | 0.00                      | -283,220.64                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 47,451.50                   | 145,206.00               | 0.00                       | 192,657.50             | -192,657.50                |
| ****        | A - PERSONNEL            | 0.00                      | 47,451.50                   | 145,206.00               | 0.00                       | 192,657.50             | -192,657.50                |
| ****        | EXPENSES                 | 0.00                      | 47,451.50                   | 145,206.00               | 0.00                       | 192,657.50             | -192,657.50                |
| ****        | NET FD BAL CHG           | 0.00                      | -47,451.50                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 20,208.00                   | 64,431.00                | 0.00                       | 84,639.00              | -84,639.00                 |
| ****        | A - PERSONNEL            | 0.00                      | 20,208.00                   | 64,431.00                | 0.00                       | 84,639.00              | -84,639.00                 |
| ****        | EXPENSES                 | 0.00                      | 20,208.00                   | 64,431.00                | 0.00                       | 84,639.00              | -84,639.00                 |
| ****        | NET FD BAL CHG           | 0.00                      | -20,208.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 43,198.50                   | 132,759.00               | 0.00                       | 175,957.50             | -175,957.50                |
| B300        | Lecturer Payroll         | 0.00                      | 3,405.34                    | 27,242.72                | 0.00                       | 30,648.06              | -30,648.06                 |
| ****        | A - PERSONNEL            | 0.00                      | 46,603.84                   | 160,001.72               | 0.00                       | 206,605.56             | -206,605.56                |
| ****        | EXPENSES                 | 0.00                      | 46,603.84                   | 160,001.72               | 0.00                       | 206,605.56             | -206,605.56                |
| ****        | NET FD BAL CHG           | 0.00                      | -46,603.84                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 9,439.56                    | 0.00                     | 0.00                       | 9,439.56               | -9,439.56                  |
| B100        | Regular Employee Payroll | 0.00                      | 389,172.83                  | 1,238,629.14             | 0.00                       | 1,627,801.97           | -1,627,801.97              |
| ****        | A - PERSONNEL            | 0.00                      | 398,612.39                  | 1,238,629.14             | 0.00                       | 1,637,241.53           | -1,637,241.53              |
| ****        | EXPENSES                 | 0.00                      | 398,612.39                  | 1,238,629.14             | 0.00                       | 1,637,241.53           | -1,637,241.53              |
| ****        | NET FD BAL CHG           | 0.00                      | -398,612.39                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2002        | REG EMP-OVERTIME, ORDINARY | 0.00                      | 3,090.46                    | 0.00                     | 0.00                       | 3,090.46               | -3,090.46                  |
| 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                      | 89,801.30                   | 270,873.00               | 0.00                       | 360,674.30             | -360,674.30                |
| ****        | A - PERSONNEL              | 0.00                      | 96,065.04                   | 270,873.00               | 0.00                       | 366,938.04             | -366,938.04                |
| ****        | EXPENSES                   | 0.00                      | 96,065.04                   | 270,873.00               | 0.00                       | 366,938.04             | -366,938.04                |
| ****        | NET FD BAL CHG             | 0.00                      | -96,065.04                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 16,631.00                   | 50,697.00                | 0.00                       | 67,328.00              | -67,328.00                 |
| ****        | A - PERSONNEL            | 0.00                      | 16,631.00                   | 50,697.00                | 0.00                       | 67,328.00              | -67,328.00                 |
| ****        | EXPENSES                 | 0.00                      | 16,631.00                   | 50,697.00                | 0.00                       | 67,328.00              | -67,328.00                 |
| ****        | NET FD BAL CHG           | 0.00                      | -16,631.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 341.25                      | 0.00                     | 0.00                       | 341.25                 | -341.25                    |
| B100        | Regular Employee Payroll | 0.00                      | 165,012.00                  | 506,214.00               | 0.00                       | 671,226.00             | -671,226.00                |
| B300        | Lecturer Payroll         | 0.00                      | 15,422.82                   | 123,382.56               | 0.00                       | 138,805.38             | -138,805.38                |
| ****        | A - PERSONNEL            | 0.00                      | 180,776.07                  | 629,596.56               | 0.00                       | 810,372.63             | -810,372.63                |
| ****        | EXPENSES                 | 0.00                      | 180,776.07                  | 629,596.56               | 0.00                       | 810,372.63             | -810,372.63                |
| ****        | NET FD BAL CHG           | 0.00                      | -180,776.07                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 1,251.25                    | 0.00                     | 0.00                       | 1,251.25               | -1,251.25                  |
| B100        | Regular Employee Payroll | 0.00                      | 360,215.21                  | 1,152,270.54             | 0.00                       | 1,512,485.75           | -1,512,485.75              |
| B300        | Lecturer Payroll         | 0.00                      | 34,173.78                   | 273,390.24               | 0.00                       | 307,564.02             | -307,564.02                |
| ****        | A - PERSONNEL            | 0.00                      | 395,640.24                  | 1,425,660.78             | 0.00                       | 1,821,301.02           | -1,821,301.02              |
| ****        | EXPENSES                 | 0.00                      | 395,640.24                  | 1,425,660.78             | 0.00                       | 1,821,301.02           | -1,821,301.02              |
| ****        | NET FD BAL CHG           | 0.00                      | -395,640.24                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 39,123.00                   | 120,231.00               | 0.00                       | 159,354.00             | -159,354.00                |
| ****        | A - PERSONNEL            | 0.00                      | 39,123.00                   | 120,231.00               | 0.00                       | 159,354.00             | -159,354.00                |
| ****        | EXPENSES                 | 0.00                      | 39,123.00                   | 120,231.00               | 0.00                       | 159,354.00             | -159,354.00                |
| ****        | NET FD BAL CHG           | 0.00                      | -39,123.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 87,918.00                   | 269,388.00               | 0.00                       | 357,306.00             | -357,306.00                |
| ****        | A - PERSONNEL            | 0.00                      | 87,918.00                   | 269,388.00               | 0.00                       | 357,306.00             | -357,306.00                |
| ****        | EXPENSES                 | 0.00                      | 87,918.00                   | 269,388.00               | 0.00                       | 357,306.00             | -357,306.00                |
| ****        | NET FD BAL CHG           | 0.00                      | -87,918.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 54,666.28                   | 169,701.84               | 0.00                       | 224,368.12             | -224,368.12                |
| ****        | A - PERSONNEL            | 0.00                      | 54,666.28                   | 169,701.84               | 0.00                       | 224,368.12             | -224,368.12                |
| ****        | EXPENSES                 | 0.00                      | 54,666.28                   | 169,701.84               | 0.00                       | 224,368.12             | -224,368.12                |
| ****        | NET FD BAL CHG           | 0.00                      | -54,666.28                  |                          |                            |                        |                            |

PARENT ORG: Z00L - Zoology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 16,891.50                   | 51,912.00                | 0.00                       | 68,803.50              | -68,803.50                 |
| ****        | A - PERSONNEL            | 0.00                      | 16,891.50                   | 51,912.00                | 0.00                       | 68,803.50              | -68,803.50                 |
| ****        | EXPENSES                 | 0.00                      | 16,891.50                   | 51,912.00                | 0.00                       | 68,803.50              | -68,803.50                 |
| ****        | NET FD BAL CHG           | 0.00                      | -16,891.50                  |                          |                            |                        |                            |