

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	A - PERSONNEL	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	EXPENSES	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	NET FD BAL CHG	-330,379.00	-111,112.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	98,363.00	32,394.50	65,968.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	5,108.01	10,216.02	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
****	NET FD BAL CHG	-108,753.00	-37,502.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,036.00	21,748.00	44,288.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	3,640.02	7,280.04	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
****	NET FD BAL CHG	-78,055.00	-25,388.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	A - PERSONNEL	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	EXPENSES	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	NET FD BAL CHG	-150,000.00	-39,125.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED 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	2,450,453.00	0.00	0.00	0.00	0.00	2,450,453.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	0.00	0.00	0.00	0.00	34,704.00
2008	REG EMP-OVERLOAD	82,493.00	0.00	0.00	0.00	0.00	82,493.00
B100	Regular Employee Payroll	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00	0.00	0.00	0.00	1,295,791.00
****	A - PERSONNEL	4,132,269.00	48,072.00	96,720.00	0.00	144,792.00	3,987,477.00
B040	Other Current Expense	-1,329,385.00	0.00	0.00	0.00	0.00	-1,329,385.00
B610	Utilities & Communication	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
****	O - OTHER	-266,405.00	76,943.02	0.00	0.00	76,943.02	-343,348.02
****	EXPENSES	3,865,864.00	125,015.02	96,720.00	0.00	221,735.02	3,644,128.98
****	NET FD BAL CHG	15,120,210.00	18,861,058.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	A - PERSONNEL	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	EXPENSES	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	NET FD BAL CHG	-204,915.00	-72,580.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	1,706.25	0.00	0.00	1,706.25	-1,706.25
B100	Regular Employee Payroll	128,224.00	42,312.00	85,912.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	8,232.42	16,464.84	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
****	EXPENSES	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
****	NET FD BAL CHG	-151,423.00	-52,250.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	33,211.50	67,632.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	1,820.01	3,640.02	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-35,031.51				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	25,536.00	5,959.38	11,918.76	0.00	17,878.14	7,657.86
****	A - PERSONNEL	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
****	EXPENSES	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
****	NET FD BAL CHG	-26,286.00	-7,159.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED 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	196,062.00	71,286.05	124,776.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	4,550.04	21,233.52	0.00	25,783.56	-11,897.56
****	A - PERSONNEL	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
****	EXPENSES	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
****	NET FD BAL CHG	-209,948.00	-89,985.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-30,084.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	100,844.00	32,911.50	67,632.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	21,536.91	43,073.82	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
****	NET FD BAL CHG	-157,637.00	-54,448.41				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	2,047.50	0.00	0.00	2,047.50	-2,047.50
B300	Lecturer Payroll	10,214.00	8,178.65	16,357.38	0.00	24,536.03	-14,322.03
****	A - PERSONNEL	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
****	EXPENSES	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
****	NET FD BAL CHG	-10,214.00	-10,226.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	111,381.00	36,253.00	75,128.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	10,575.03	21,150.06	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
****	NET FD BAL CHG	-134,333.00	-46,828.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-22,291.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BTEC Business Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	746.25	0.00	0.00	746.25	-746.25
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
****	EXPENSES	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
****	NET FD BAL CHG	-3,830.00	-2,238.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	80,984.00	26,671.50	54,312.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	11,304.03	22,608.06	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
****	NET FD BAL CHG	-108,329.00	-37,975.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	A - PERSONNEL	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	EXPENSES	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	NET FD BAL CHG	-750.00	-1,200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2002	REG EMP-OVERTIME, ORDINARY	0.00	3,755.92	0.00	0.00	3,755.92	-3,755.92
B100	Regular Employee Payroll	480,863.00	159,089.00	322,128.00	0.00	481,217.00	-354.00
****	A - PERSONNEL	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
****	EXPENSES	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
****	NET FD BAL CHG	-480,863.00	-162,844.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	194,140.00	63,915.50	130,224.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	20,103.47	54,635.64	0.00	74,739.11	79,260.89
****	A - PERSONNEL	348,140.00	84,018.97	184,859.64	0.00	268,878.61	79,261.39
****	EXPENSES	348,140.00	84,018.97	184,859.64	0.00	268,878.61	79,261.39
****	NET FD BAL CHG	-348,140.00	-84,018.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	11,056.76	0.00	0.00	11,056.76	-11,056.76
B100	Regular Employee Payroll	872,000.00	213,835.24	412,092.00	0.00	625,927.24	246,072.76
****	A - PERSONNEL	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
****	EXPENSES	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
****	NET FD BAL CHG	-872,000.00	-224,892.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	483,001.00	162,569.00	329,056.00	0.00	491,625.00	-8,624.00
****	A - PERSONNEL	483,001.00	162,569.00	329,056.00	0.00	491,625.00	-8,624.00
****	EXPENSES	483,001.00	162,569.00	329,056.00	0.00	491,625.00	-8,624.00
****	NET FD BAL CHG	-483,001.00	-162,569.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,332.50	0.00	0.00	4,332.50	-4,332.50
B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	38,023.00	11,540.31	23,080.62	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
****	EXPENSES	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
****	NET FD BAL CHG	-38,773.00	-17,072.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	144,288.00	62,781.00	143,184.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	65,534.19	131,068.38	0.00	196,602.57	-12,914.57
****	A - PERSONNEL	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
****	EXPENSES	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
****	NET FD BAL CHG	-327,976.00	-128,315.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	93,032.00	29,975.59	63,056.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	8,796.69	17,593.38	0.00	26,390.07	15,105.93
****	A - PERSONNEL	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
****	EXPENSES	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
****	NET FD BAL CHG	-134,528.00	-38,772.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,023.75	0.00	0.00	1,023.75	-1,023.75
B100	Regular Employee Payroll	162,527.00	53,526.50	109,000.00	0.00	162,526.50	0.50
B300	Lecturer Payroll	3,282.00	0.00	0.00	0.00	0.00	3,282.00
****	A - PERSONNEL	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
****	EXPENSES	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
****	NET FD BAL CHG	-165,809.00	-54,550.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	NET FD BAL CHG	-30,643.00	-7,662.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	463,384.00	156,623.50	306,760.00	0.00	463,383.50	0.50
B300	Lecturer Payroll	113,781.00	42,312.03	84,624.06	0.00	126,936.09	-13,155.09
****	A - PERSONNEL	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
****	EXPENSES	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
****	NET FD BAL CHG	-577,165.00	-198,935.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	A - PERSONNEL	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	EXPENSES	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	NET FD BAL CHG	-750.00	-1,200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-60,004.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	NET FD BAL CHG	-21,874.00	-4,864.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
****	A - PERSONNEL	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	EXPENSES	1,120,488.00	79,835.00	183,856.00	0.00	263,691.00	856,797.00
****	NET FD BAL CHG	-1,120,488.00	-79,835.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	NET FD BAL CHG	-22,072.00	-5,696.64				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-66,207.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	A - PERSONNEL	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	EXPENSES	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	NET FD BAL CHG	-135,050.00	-53,017.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	139,650.00	45,586.00	94,064.00	0.00	139,650.00	0.00
B300	Lecturer Payroll	8,188.00	2,188.02	4,376.04	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
****	EXPENSES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
****	NET FD BAL CHG	-147,838.00	-47,774.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	6,142.50	0.00	0.00	6,142.50	-6,142.50
B100	Regular Employee Payroll	644,161.00	220,646.64	424,262.56	0.00	644,909.20	-748.20
B300	Lecturer Payroll	130,449.00	61,492.62	122,985.24	0.00	184,477.86	-54,028.86
****	A - PERSONNEL	774,610.00	288,281.76	547,247.80	0.00	835,529.56	-60,919.56
****	EXPENSES	774,610.00	288,281.76	547,247.80	0.00	835,529.56	-60,919.56
****	NET FD BAL CHG	-774,610.00	-288,281.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	37,129.00	75,608.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	9,484.05	18,968.10	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
****	NET FD BAL CHG	-155,962.00	-46,613.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	A - PERSONNEL	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	EXPENSES	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	NET FD BAL CHG	-636,511.00	-210,614.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	A - PERSONNEL	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	EXPENSES	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	NET FD BAL CHG	-8,753.00	-3,008.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	A - PERSONNEL	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	EXPENSES	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	NET FD BAL CHG	-262,488.00	-86,351.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	432,918.00	142,102.00	291,152.00	0.00	433,254.00	-336.00
B300	Lecturer Payroll	52,701.00	27,339.12	54,678.24	0.00	82,017.36	-29,316.36
****	A - PERSONNEL	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
****	EXPENSES	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
****	NET FD BAL CHG	-485,619.00	-169,441.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	A - PERSONNEL	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	EXPENSES	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	NET FD BAL CHG	-517,547.00	-174,002.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	83,461.46	168,337.92	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	17,877.24	38,484.48	0.00	56,361.72	-236.72
****	A - PERSONNEL	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
****	EXPENSES	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
****	NET FD BAL CHG	-307,924.00	-102,703.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	75,768.00	18,040.00	57,728.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	2,020.20	4,040.40	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	20,060.20	61,768.40	0.00	81,828.60	-1.60
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
****	NET FD BAL CHG	-81,827.00	-21,060.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	1,123,552.00	369,763.36	753,040.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	58,517.50	115,324.20	0.00	173,841.70	-29,535.70
****	A - PERSONNEL	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
****	EXPENSES	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
****	NET FD BAL CHG	-1,267,858.00	-428,280.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2002	REG EMP-OVERTIME, ORDINARY	0.00	707.63	0.00	0.00	707.63	-707.63
B100	Regular Employee Payroll	1,062,517.00	338,646.65	693,488.00	0.00	1,032,134.65	30,382.35
****	A - PERSONNEL	1,062,517.00	339,354.28	693,488.00	0.00	1,032,842.28	29,674.72
B600	Other Current Expense	0.00	50,363.80	0.00	105,156.63	155,520.43	-155,520.43
****	O - OTHER	0.00	50,363.80	0.00	105,156.63	155,520.43	-155,520.43
****	EXPENSES	1,062,517.00	389,718.08	693,488.00	105,156.63	1,188,362.71	-125,845.71
****	NET FD BAL CHG	-1,062,517.00	-389,718.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	135,470.00	58,630.26	87,448.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	58,630.26	87,448.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	58,630.26	87,448.00	0.00	146,078.26	-10,608.26
****	NET FD BAL CHG	-135,470.00	-58,630.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	84,639.00	27,367.00	57,272.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
****	NET FD BAL CHG	-88,469.00	-27,367.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	175,958.00	57,949.50	118,008.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	10,216.02	20,432.04	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
****	NET FD BAL CHG	-221,922.00	-68,165.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	408,686.00	142,716.00	322,200.00	0.00	464,916.00	-56,230.00
****	A - PERSONNEL	408,686.00	142,716.00	322,200.00	0.00	464,916.00	-56,230.00
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	O - OTHER	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	EXPENSES	408,686.00	144,716.00	322,200.00	0.00	466,916.00	-58,230.00
****	NET FD BAL CHG	-408,686.00	-144,716.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,752.78	0.00	0.00	3,752.78	-3,752.78
2003	REG EMP-OVERTIME, HOLIDAY	0.00	4,528.56	0.00	0.00	4,528.56	-4,528.56
B100	Regular Employee Payroll	360,421.00	120,048.60	240,680.00	0.00	360,728.60	-307.60
****	A - PERSONNEL	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
****	EXPENSES	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
****	NET FD BAL CHG	-360,421.00	-128,329.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-22,264.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	58,365.00	21,828.39	43,656.78	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
****	EXPENSES	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
****	NET FD BAL CHG	-59,115.00	-23,028.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	89,534.00	28,499.71	61,440.00	0.00	89,939.71	-405.71
B300	Lecturer Payroll	76,947.00	31,827.30	63,654.60	0.00	95,481.90	-18,534.90
****	A - PERSONNEL	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
****	EXPENSES	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
****	NET FD BAL CHG	-166,481.00	-60,327.01				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	159,354.00	52,482.00	106,872.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	0.00	0.00	0.00	0.00	8,188.00
****	A - PERSONNEL	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
****	NET FD BAL CHG	-167,542.00	-52,482.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-117,850.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	219,147.00	73,522.04	150,846.08	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	73,522.04	150,846.08	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	73,522.04	150,846.08	0.00	224,368.12	-5,221.12
****	NET FD BAL CHG	-219,147.00	-73,522.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	22,659.50	46,144.00	0.00	68,803.50	0.50
B300	Lecturer Payroll	7,022.00	0.00	0.00	0.00	0.00	7,022.00
****	A - PERSONNEL	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-22,659.50				