

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	40,285.20	0.00	0.00	40,285.20	-40,285.20
B100	Regular Employee Payroll	7,299,726.00	3,059,523.03	4,304,110.86	0.00	7,363,633.89	-63,907.89
B300	Lecturer Payroll	1,471,157.00	834,445.31	682,608.12	0.00	1,517,053.43	-45,896.43
****	A - PERSONNEL	8,770,883.00	3,934,253.54	4,986,718.98	0.00	8,920,972.52	-150,089.52
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	8,770,883.00	3,935,253.54	4,986,718.98	0.00	8,921,972.52	-151,089.52
****	NET FD BAL CHG	-8,770,883.00	-3,935,253.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	40,640.50	57,722.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	8,513.35	6,810.68	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	49,153.85	64,532.68	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	49,153.85	64,532.68	0.00	113,686.53	-4,933.53
****	NET FD BAL CHG	-108,753.00	-49,153.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	27,284.00	38,752.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	6,066.70	4,853.36	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	33,350.70	43,605.36	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	33,350.70	43,605.36	0.00	76,956.06	1,098.94
****	NET FD BAL CHG	-78,055.00	-33,350.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	905,264.00	375,152.86	511,267.12	0.00	886,419.98	18,844.02
****	A - PERSONNEL	905,264.00	375,152.86	511,267.12	0.00	886,419.98	18,844.02
****	EXPENSES	905,264.00	375,152.86	511,267.12	0.00	886,419.98	18,844.02
****	NET FD BAL CHG	-905,264.00	-375,152.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	-340,320.00	0.00	0.00	0.00	0.00	-340,320.00
A000	Revenues	0.00	19,139,055.00	0.00	0.00	19,139,055.00	-19,139,055.00
****	INCOME	19,139,055.00	19,139,055.00	0.00	0.00	19,139,055.00	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	9,489.11	0.00	0.00	9,489.11	25,214.89
2003	REG EMP-OVERTIME, HOLIDAY	0.00	5,367.36	0.00	0.00	5,367.36	-5,367.36
2008	REG EMP-OVERLOAD	82,493.00	0.00	0.00	0.00	0.00	82,493.00
B100	Regular Employee Payroll	2,177,019.00	897,406.78	1,223,984.44	0.00	2,121,391.22	55,627.78
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	6,171,120.00	912,263.25	1,223,984.44	0.00	2,136,247.69	4,034,872.31
B040	Other Current Expense	-1,176,404.00	0.00	0.00	0.00	0.00	-1,176,404.00
B600	Other Current Expense	0.00	77,263.53	0.00	122,306.59	199,570.12	-199,570.12
B610	Utilities & Communication	1,062,980.00	170,205.23	0.00	0.00	170,205.23	892,774.77
****	0 - OTHER	-113,424.00	247,468.76	0.00	122,306.59	369,775.35	-483,199.35
****	EXPENSES	6,057,696.00	1,159,732.01	1,223,984.44	122,306.59	2,506,023.04	3,551,672.96
****	NET FD BAL CHG	13,081,359.00	17,979,322.99				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	93,638.43	143,958.22	0.00	237,596.65	-32,681.65
****	A - PERSONNEL	204,915.00	93,638.43	143,958.22	0.00	237,596.65	-32,681.65
****	EXPENSES	204,915.00	93,638.43	143,958.22	0.00	237,596.65	-32,681.65
****	NET FD BAL CHG	-204,915.00	-93,638.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,843.75	0.00	0.00	2,843.75	-2,843.75
B100	Regular Employee Payroll	128,224.00	53,051.00	75,173.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	13,720.70	10,976.56	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	69,615.45	86,149.56	0.00	155,765.01	-4,342.01
****	EXPENSES	151,423.00	69,615.45	86,149.56	0.00	155,765.01	-4,342.01
****	NET FD BAL CHG	-151,423.00	-69,615.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	41,665.50	59,178.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	3,033.35	2,426.68	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	44,698.85	61,604.68	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	44,698.85	61,604.68	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-44,698.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,217,334.00	503,250.95	714,084.00	0.00	1,217,334.95	-0.95
B300	Lecturer Payroll	211,338.00	127,605.89	96,339.12	0.00	223,945.01	-12,607.01
****	A - PERSONNEL	1,428,672.00	630,856.84	810,423.12	0.00	1,441,279.96	-12,607.96
****	EXPENSES	1,428,672.00	630,856.84	810,423.12	0.00	1,441,279.96	-12,607.96
****	NET FD BAL CHG	-1,428,672.00	-630,856.84				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	86,883.05	109,179.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	7,583.40	6,066.72	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	108,615.40	115,245.72	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	108,615.40	115,245.72	0.00	223,861.12	-13,913.12
****	NET FD BAL CHG	-209,948.00	-108,615.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	37,742.50	53,606.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	37,742.50	53,606.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	37,742.50	53,606.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-37,742.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	41,365.50	59,178.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	35,894.85	28,715.88	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	77,260.35	87,893.88	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	77,260.35	87,893.88	0.00	165,154.23	-7,517.23
****	NET FD BAL CHG	-157,637.00	-77,260.35				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,412.50	0.00	0.00	3,412.50	-3,412.50
B300	Lecturer Payroll	10,214.00	13,631.11	10,904.92	0.00	24,536.03	-14,322.03
****	A - PERSONNEL	10,214.00	17,043.61	10,904.92	0.00	27,948.53	-17,734.53
****	EXPENSES	10,214.00	17,043.61	10,904.92	0.00	27,948.53	-17,734.53
****	NET FD BAL CHG	-10,214.00	-17,043.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	45,644.00	65,737.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	17,625.05	14,100.04	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	63,269.05	79,837.04	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	63,269.05	79,837.04	0.00	143,106.09	-8,773.09
****	NET FD BAL CHG	-134,333.00	-63,269.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	28,181.00	41,230.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	28,181.00	41,230.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	28,181.00	41,230.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-28,181.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,238.75	0.00	0.00	2,238.75	-2,238.75
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	3,731.25	0.00	0.00	3,731.25	98.75
****	EXPENSES	3,830.00	3,731.25	0.00	0.00	3,731.25	98.75
****	NET FD BAL CHG	-3,830.00	-3,731.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	33,460.50	47,523.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	18,840.05	15,072.04	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	52,300.55	62,595.04	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	52,300.55	62,595.04	0.00	114,895.59	-6,566.59
****	NET FD BAL CHG	-108,329.00	-52,300.55				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,238.75	0.00	0.00	2,238.75	-2,238.75
B100	Regular Employee Payroll	348,802.00	146,797.50	204,246.00	0.00	351,043.50	-2,241.50
B300	Lecturer Payroll	43,194.00	24,906.75	19,925.40	0.00	44,832.15	-1,638.15
****	A - PERSONNEL	391,996.00	173,943.00	224,171.40	0.00	398,114.40	-6,118.40
****	EXPENSES	391,996.00	173,943.00	224,171.40	0.00	398,114.40	-6,118.40
****	NET FD BAL CHG	-391,996.00	-173,943.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,066.70	0.00	0.00	4,066.70	-4,066.70
B100	Regular Employee Payroll	480,863.00	197,473.37	254,167.48	0.00	451,640.85	29,222.15
****	A - PERSONNEL	480,863.00	201,540.07	254,167.48	0.00	455,707.55	25,155.45
****	EXPENSES	480,863.00	201,540.07	254,167.48	0.00	455,707.55	25,155.45
****	NET FD BAL CHG	-480,863.00	-201,540.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	80,193.50	113,946.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	33,212.51	26,042.16	0.00	59,254.67	94,745.33
****	A - PERSONNEL	348,140.00	113,406.01	139,988.16	0.00	253,394.17	94,745.83
****	EXPENSES	348,140.00	113,406.01	139,988.16	0.00	253,394.17	94,745.83
****	NET FD BAL CHG	-348,140.00	-113,406.01				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,614.60	0.00	0.00	14,614.60	-14,614.60
B100	Regular Employee Payroll	872,000.00	265,646.74	360,580.50	0.00	626,227.24	245,772.76
****	A - PERSONNEL	872,000.00	280,261.34	360,580.50	0.00	640,841.84	231,158.16
****	EXPENSES	872,000.00	280,261.34	360,580.50	0.00	640,841.84	231,158.16
****	NET FD BAL CHG	-872,000.00	-280,261.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	-340,320.00	0.00	0.00	0.00	0.00	-340,320.00
A000	Revenues	0.00	19,139,055.00	0.00	0.00	19,139,055.00	-19,139,055.00
****	INCOME	19,139,055.00	19,139,055.00	0.00	0.00	19,139,055.00	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	9,489.11	0.00	0.00	9,489.11	25,214.89
2003	REG EMP-OVERTIME, HOLIDAY	0.00	5,367.36	0.00	0.00	5,367.36	-5,367.36
2008	REG EMP-OVERLOAD	82,493.00	54,899.80	0.00	0.00	54,899.80	27,593.20
B100	Regular Employee Payroll	12,930,424.00	5,315,367.98	7,477,098.02	0.00	12,792,466.00	137,958.00
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	834,445.31	682,608.12	0.00	1,517,053.43	1,249,894.57
****	A - PERSONNEL	18,395,682.00	6,219,569.56	8,159,706.14	0.00	14,379,275.70	4,016,406.30
B040	Other Current Expense	-1,176,404.00	0.00	0.00	0.00	0.00	-1,176,404.00
B600	Other Current Expense	0.00	80,263.53	0.00	122,306.59	202,570.12	-202,570.12
B610	Utilities & Communication	1,062,980.00	170,205.23	0.00	0.00	170,205.23	892,774.77
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	743,373.00	250,468.76	0.00	122,306.59	372,775.35	370,597.65
****	EXPENSES	19,139,055.00	6,470,038.32	8,159,706.14	122,306.59	14,752,051.05	4,387,003.95
****	NET FD BAL CHG	0.00	12,669,016.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	0 - OTHER	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	EXPENSES	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	NET FD BAL CHG	0.00	-30,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED 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	196,812.00	88,383.05	109,179.00	0.00	197,562.05	-750.05
B300	Lecturer Payroll	73,981.00	36,311.65	29,049.32	0.00	65,360.97	8,620.03
****	A - PERSONNEL	270,793.00	143,176.15	138,228.32	0.00	281,404.47	-10,611.47
****	EXPENSES	270,793.00	143,176.15	138,228.32	0.00	281,404.47	-10,611.47
****	NET FD BAL CHG	-270,793.00	-143,176.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	80,679.00	125,286.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	113,631.05	105,008.52	0.00	218,639.57	-34,951.57
****	A - PERSONNEL	327,976.00	194,310.05	230,294.52	0.00	424,604.57	-96,628.57
****	EXPENSES	327,976.00	194,310.05	230,294.52	0.00	424,604.57	-96,628.57
****	NET FD BAL CHG	-327,976.00	-194,310.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	37,857.59	55,174.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	14,661.15	11,728.92	0.00	26,390.07	15,105.93
****	A - PERSONNEL	134,528.00	52,518.74	66,902.92	0.00	119,421.66	15,106.34
****	EXPENSES	134,528.00	52,518.74	66,902.92	0.00	119,421.66	15,106.34
****	NET FD BAL CHG	-134,528.00	-52,518.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,706.25	0.00	0.00	1,706.25	-1,706.25
B100	Regular Employee Payroll	162,527.00	67,151.50	95,375.00	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	68,857.75	95,375.00	0.00	164,232.75	1,576.25
****	EXPENSES	165,809.00	68,857.75	95,375.00	0.00	164,232.75	1,576.25
****	NET FD BAL CHG	-165,809.00	-68,857.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	12,770.00	10,216.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	12,770.00	10,216.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	12,770.00	10,216.00	0.00	22,986.00	7,657.00
****	NET FD BAL CHG	-30,643.00	-12,770.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	194,968.50	268,415.00	0.00	463,383.50	0.50
B300	Lecturer Payroll	113,781.00	72,435.55	64,078.04	0.00	136,513.59	-22,732.59
****	A - PERSONNEL	577,165.00	267,404.05	332,493.04	0.00	599,897.09	-22,732.09
****	EXPENSES	577,165.00	267,404.05	332,493.04	0.00	599,897.09	-22,732.09
****	NET FD BAL CHG	-577,165.00	-267,404.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	464,134.00	196,468.50	268,415.00	0.00	464,883.50	-749.50
B300	Lecturer Payroll	113,781.00	72,435.55	64,078.04	0.00	136,513.59	-22,732.59
****	A - PERSONNEL	577,915.00	268,904.05	332,493.04	0.00	601,397.09	-23,482.09
****	EXPENSES	577,915.00	268,904.05	332,493.04	0.00	601,397.09	-23,482.09
****	NET FD BAL CHG	-577,915.00	-268,904.05				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	75,278.00	106,918.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	75,278.00	106,918.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	75,278.00	106,918.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-75,278.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	8,107.75	6,486.20	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	8,107.75	6,486.20	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	8,107.75	6,486.20	0.00	14,593.95	7,280.05
****	NET FD BAL CHG	-21,874.00	-8,107.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	102,817.00	160,874.00	0.00	263,691.00	0.00
****	A - PERSONNEL	263,691.00	102,817.00	160,874.00	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	102,817.00	160,874.00	0.00	263,691.00	856,797.00
****	NET FD BAL CHG	-1,120,488.00	-102,817.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	0 - OTHER	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	EXPENSES	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	NET FD BAL CHG	0.00	-30,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	9,494.40	7,595.52	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	9,494.40	7,595.52	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	9,494.40	7,595.52	0.00	17,089.92	4,982.08
****	NET FD BAL CHG	-22,072.00	-9,494.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,438.75	0.00	0.00	20,438.75	-20,438.75
B100	Regular Employee Payroll	3,742,200.00	1,555,070.17	2,196,227.74	0.00	3,751,297.91	-9,097.91
B300	Lecturer Payroll	781,635.00	484,465.46	393,702.00	0.00	878,167.46	-96,532.46
****	A - PERSONNEL	4,523,835.00	2,059,974.38	2,589,929.74	0.00	4,649,904.12	-126,069.12
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	4,523,835.00	2,060,974.38	2,589,929.74	0.00	4,650,904.12	-127,069.12
****	NET FD BAL CHG	-4,523,835.00	-2,060,974.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	83,060.50	117,971.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	83,060.50	117,971.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	83,060.50	117,971.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-83,060.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	64,291.50	72,905.00	0.00	137,196.50	-2,146.50
****	A - PERSONNEL	135,050.00	64,291.50	72,905.00	0.00	137,196.50	-2,146.50
****	EXPENSES	135,050.00	64,291.50	72,905.00	0.00	137,196.50	-2,146.50
****	NET FD BAL CHG	-135,050.00	-64,291.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	57,939.00	83,496.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	3,646.70	2,917.36	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	61,585.70	86,413.36	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	61,585.70	86,413.36	0.00	147,999.06	-161.06
****	NET FD BAL CHG	-147,838.00	-61,585.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	10,237.50	0.00	0.00	10,237.50	-10,237.50
B100	Regular Employee Payroll	745,005.00	315,344.96	430,407.74	0.00	745,752.70	-747.70
B300	Lecturer Payroll	195,995.00	143,396.70	114,717.36	0.00	258,114.06	-62,119.06
****	A - PERSONNEL	941,000.00	468,979.16	545,125.10	0.00	1,014,104.26	-73,104.26
****	EXPENSES	941,000.00	468,979.16	545,125.10	0.00	1,014,104.26	-73,104.26
****	NET FD BAL CHG	-941,000.00	-468,979.16				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	46,580.00	66,157.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	15,806.75	12,645.40	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	62,386.75	78,802.40	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	62,386.75	78,802.40	0.00	141,189.15	14,772.85
****	NET FD BAL CHG	-155,962.00	-62,386.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,154,058.00	481,747.00	674,310.00	0.00	1,156,057.00	-1,999.00
****	A - PERSONNEL	1,154,058.00	481,747.00	674,310.00	0.00	1,156,057.00	-1,999.00
****	EXPENSES	1,154,058.00	481,747.00	674,310.00	0.00	1,156,057.00	-1,999.00
****	NET FD BAL CHG	-1,154,058.00	-481,747.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	5,014.15	4,011.32	0.00	9,025.47	-272.47
****	A - PERSONNEL	8,753.00	5,014.15	4,011.32	0.00	9,025.47	-272.47
****	EXPENSES	8,753.00	5,014.15	4,011.32	0.00	9,025.47	-272.47
****	NET FD BAL CHG	-8,753.00	-5,014.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	108,785.60	155,933.12	0.00	264,718.72	-2,230.72
****	A - PERSONNEL	262,488.00	108,785.60	155,933.12	0.00	264,718.72	-2,230.72
****	EXPENSES	262,488.00	108,785.60	155,933.12	0.00	264,718.72	-2,230.72
****	NET FD BAL CHG	-262,488.00	-108,785.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	432,918.00	178,496.00	254,758.00	0.00	433,254.00	-336.00
B300	Lecturer Payroll	52,701.00	45,565.20	36,452.16	0.00	82,017.36	-29,316.36
****	A - PERSONNEL	485,619.00	224,061.20	291,210.16	0.00	515,271.36	-29,652.36
****	EXPENSES	485,619.00	224,061.20	291,210.16	0.00	515,271.36	-29,652.36
****	NET FD BAL CHG	-485,619.00	-224,061.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	217,895.50	301,651.00	0.00	519,546.50	-1,999.50
****	A - PERSONNEL	517,547.00	217,895.50	301,651.00	0.00	519,546.50	-1,999.50
****	EXPENSES	517,547.00	217,895.50	301,651.00	0.00	519,546.50	-1,999.50
****	NET FD BAL CHG	-517,547.00	-217,895.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	104,503.70	147,295.68	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	30,705.40	25,656.32	0.00	56,361.72	-236.72
****	A - PERSONNEL	307,924.00	136,574.10	172,952.00	0.00	309,526.10	-1,602.10
****	EXPENSES	307,924.00	136,574.10	172,952.00	0.00	309,526.10	-1,602.10
****	NET FD BAL CHG	-307,924.00	-136,574.10				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	75,768.00	25,256.00	50,512.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	3,367.00	2,693.60	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	28,623.00	53,205.60	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	29,623.00	53,205.60	0.00	82,828.60	-1,001.60
****	NET FD BAL CHG	-81,827.00	-29,623.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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	-340,320.00	0.00	0.00	0.00	0.00	-340,320.00
A000	Revenues	0.00	19,139,055.00	0.00	0.00	19,139,055.00	-19,139,055.00
****	INCOME	19,139,055.00	19,139,055.00	0.00	0.00	19,139,055.00	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	9,489.11	0.00	0.00	9,489.11	25,214.89
2003	REG EMP-OVERTIME, HOLIDAY	0.00	5,367.36	0.00	0.00	5,367.36	-5,367.36
2008	REG EMP-OVERLOAD	82,493.00	54,899.80	0.00	0.00	54,899.80	27,593.20
B100	Regular Employee Payroll	12,930,424.00	5,315,367.98	7,477,098.02	0.00	12,792,466.00	137,958.00
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	834,445.31	682,608.12	0.00	1,517,053.43	1,249,894.57
****	A - PERSONNEL	18,395,682.00	6,219,569.56	8,159,706.14	0.00	14,379,275.70	4,016,406.30
B040	Other Current Expense	-1,176,404.00	0.00	0.00	0.00	0.00	-1,176,404.00
B600	Other Current Expense	0.00	80,263.53	0.00	122,306.59	202,570.12	-202,570.12
B610	Utilities & Communication	1,062,980.00	170,205.23	0.00	0.00	170,205.23	892,774.77
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	743,373.00	250,468.76	0.00	122,306.59	372,775.35	370,597.65
****	EXPENSES	19,139,055.00	6,470,038.32	8,159,706.14	122,306.59	14,752,051.05	4,387,003.95
****	NET FD BAL CHG	0.00	12,669,016.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	0 - OTHER	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	EXPENSES	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	NET FD BAL CHG	0.00	-30,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	463,893.36	658,910.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	103,012.44	76,664.36	0.00	179,676.80	-35,370.80
****	A - PERSONNEL	1,267,858.00	566,905.80	735,574.36	0.00	1,302,480.16	-34,622.16
****	EXPENSES	1,267,858.00	566,905.80	735,574.36	0.00	1,302,480.16	-34,622.16
****	NET FD BAL CHG	-1,267,858.00	-566,905.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,089.07	0.00	0.00	1,089.07	-1,089.07
B100	Regular Employee Payroll	1,062,517.00	425,016.01	601,686.96	0.00	1,026,702.97	35,814.03
****	A - PERSONNEL	1,062,517.00	426,105.08	601,686.96	0.00	1,027,792.04	34,724.96
B600	Other Current Expense	0.00	77,263.53	0.00	122,306.59	199,570.12	-199,570.12
****	O - OTHER	0.00	77,263.53	0.00	122,306.59	199,570.12	-199,570.12
****	EXPENSES	1,062,517.00	503,368.61	601,686.96	122,306.59	1,227,362.16	-164,845.16
****	NET FD BAL CHG	-1,062,517.00	-503,368.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	69,561.26	76,517.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	69,561.26	76,517.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	69,561.26	76,517.00	0.00	146,078.26	-10,608.26
****	NET FD BAL CHG	-135,470.00	-69,561.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	34,526.00	50,113.00	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	34,526.00	50,113.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	34,526.00	50,113.00	0.00	84,639.00	3,830.00
****	NET FD BAL CHG	-88,469.00	-34,526.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	72,700.50	103,257.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	17,026.70	13,621.36	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	89,727.20	116,878.36	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	89,727.20	116,878.36	0.00	206,605.56	15,316.44
****	NET FD BAL CHG	-221,922.00	-89,727.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,614.60	0.00	0.00	14,614.60	-14,614.60
B100	Regular Employee Payroll	1,816,620.00	672,990.17	986,768.72	0.00	1,659,758.89	156,861.11
****	A - PERSONNEL	1,816,620.00	687,604.77	986,768.72	0.00	1,674,373.49	142,246.51
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	2,000.00	0.00	0.00	2,000.00	854,797.00
****	EXPENSES	2,673,417.00	689,604.77	986,768.72	0.00	1,676,373.49	997,043.51
****	NET FD BAL CHG	-2,673,417.00	-689,604.77				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	0 - OTHER	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	EXPENSES	0.00	30,000.00	0.00	0.00	30,000.00	-30,000.00
****	NET FD BAL CHG	0.00	-30,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,333.34	0.00	0.00	4,333.34	-4,333.34
2003	REG EMP-OVERTIME, HOLIDAY	0.00	5,367.36	0.00	0.00	5,367.36	-5,367.36
B100	Regular Employee Payroll	360,421.00	150,463.90	210,595.00	0.00	361,058.90	-637.90
****	A - PERSONNEL	360,421.00	160,164.60	210,595.00	0.00	370,759.60	-10,338.60
****	EXPENSES	360,421.00	160,164.60	210,595.00	0.00	370,759.60	-10,338.60
****	NET FD BAL CHG	-360,421.00	-160,164.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	27,897.00	39,431.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	27,897.00	39,431.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	27,897.00	39,431.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-27,897.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,706.25	0.00	0.00	1,706.25	-1,706.25
B100	Regular Employee Payroll	671,078.00	278,699.00	394,912.00	0.00	673,611.00	-2,533.00
B300	Lecturer Payroll	152,454.00	72,857.40	58,285.92	0.00	131,143.32	21,310.68
****	A - PERSONNEL	823,532.00	353,262.65	453,197.92	0.00	806,460.57	17,071.43
****	EXPENSES	823,532.00	353,262.65	453,197.92	0.00	806,460.57	17,071.43
****	NET FD BAL CHG	-823,532.00	-353,262.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	6,256.25	0.00	0.00	6,256.25	-6,256.25
B100	Regular Employee Payroll	1,513,181.00	617,760.21	898,247.00	0.00	1,516,007.21	-2,826.21
B300	Lecturer Payroll	276,211.00	170,869.06	136,695.28	0.00	307,564.34	-31,353.34
****	A - PERSONNEL	1,789,392.00	794,885.52	1,034,942.28	0.00	1,829,827.80	-40,435.80
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	1,789,392.00	795,885.52	1,034,942.28	0.00	1,830,827.80	-41,435.80
****	NET FD BAL CHG	-1,789,392.00	-795,885.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	159,354.00	65,841.00	93,513.00	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	65,841.00	93,513.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	65,841.00	93,513.00	0.00	159,354.00	8,188.00
****	NET FD BAL CHG	-167,542.00	-65,841.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	147,782.00	209,524.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	147,782.00	209,524.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	147,782.00	209,524.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-147,782.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	92,377.80	131,990.32	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	92,377.80	131,990.32	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	92,377.80	131,990.32	0.00	224,368.12	-5,221.12
****	NET FD BAL CHG	-219,147.00	-92,377.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	28,427.50	40,376.00	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	28,427.50	40,376.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	28,427.50	40,376.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-28,427.50				