

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	330,379.00	167,430.50	168,954.00	0.00	336,384.50	-6,005.50
****	A - PERSONNEL	330,379.00	167,430.50	168,954.00	0.00	336,384.50	-6,005.50
****	EXPENSES	330,379.00	167,430.50	168,954.00	0.00	336,384.50	-6,005.50
****	NET FD BAL CHG	-330,379.00	-167,430.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	98,363.00	48,886.50	49,476.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	11,918.69	3,405.34	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	60,805.19	52,881.34	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	60,805.19	52,881.34	0.00	113,686.53	-4,933.53
****	NET FD BAL CHG	-108,753.00	-60,805.19				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,036.00	32,820.00	33,216.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	8,493.38	2,426.68	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	41,313.38	35,642.68	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	41,313.38	35,642.68	0.00	76,956.06	1,098.94
****	NET FD BAL CHG	-78,055.00	-41,313.38				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	150,000.00	63,824.00	88,800.00	0.00	152,624.00	-2,624.00
****	A - PERSONNEL	150,000.00	63,824.00	88,800.00	0.00	152,624.00	-2,624.00
****	EXPENSES	150,000.00	63,824.00	88,800.00	0.00	152,624.00	-2,624.00
****	NET FD BAL CHG	-150,000.00	-63,824.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	-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	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	72,252.00	72,540.00	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	72,252.00	72,540.00	0.00	144,792.00	3,987,477.00
B040	Other Current Expense	-1,176,404.00	0.00	0.00	0.00	0.00	-1,176,404.00
B610	Utilities & Communication	1,062,980.00	256,354.53	0.00	0.00	256,354.53	806,625.47
****	O - OTHER	-113,424.00	256,354.53	0.00	0.00	256,354.53	-369,778.53
****	EXPENSES	4,018,845.00	328,606.53	72,540.00	0.00	401,146.53	3,617,698.47
****	NET FD BAL CHG	15,120,210.00	18,810,448.47				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	204,915.00	109,773.43	96,810.00	0.00	206,583.43	-1,668.43
****	A - PERSONNEL	204,915.00	109,773.43	96,810.00	0.00	206,583.43	-1,668.43
****	EXPENSES	204,915.00	109,773.43	96,810.00	0.00	206,583.43	-1,668.43
****	NET FD BAL CHG	-204,915.00	-109,773.43				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	3,981.25	0.00	0.00	3,981.25	-3,981.25
B100	Regular Employee Payroll	128,224.00	63,790.00	64,434.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	19,208.98	5,488.28	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	86,980.23	69,922.28	0.00	156,902.51	-5,479.51
****	EXPENSES	151,423.00	86,980.23	69,922.28	0.00	156,902.51	-5,479.51
****	NET FD BAL CHG	-151,423.00	-86,980.23				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	100,844.00	50,119.50	50,724.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	4,246.69	1,213.34	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	54,366.19	51,937.34	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	54,366.19	51,937.34	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-54,366.19				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
B300	Lecturer Payroll	25,536.00	17,545.22	7,612.92	0.00	25,158.14	377.86
****	A - PERSONNEL	26,286.00	19,345.22	7,612.92	0.00	26,958.14	-672.14
****	EXPENSES	26,286.00	19,345.22	7,612.92	0.00	26,958.14	-672.14
****	NET FD BAL CHG	-26,286.00	-19,345.22				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	102,480.05	93,582.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	10,616.76	3,033.36	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	127,245.76	96,615.36	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	127,245.76	96,615.36	0.00	223,861.12	-13,913.12
****	NET FD BAL CHG	-209,948.00	-127,245.76				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	91,349.00	45,400.50	45,948.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	45,400.50	45,948.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	45,400.50	45,948.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-45,400.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	100,844.00	49,819.50	50,724.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	50,252.79	14,357.94	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	100,072.29	65,081.94	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	100,072.29	65,081.94	0.00	165,154.23	-7,517.23
****	NET FD BAL CHG	-157,637.00	-100,072.29				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	4,777.50	0.00	0.00	4,777.50	-4,777.50
B300	Lecturer Payroll	10,214.00	19,083.57	5,452.46	0.00	24,536.03	-14,322.03
****	A - PERSONNEL	10,214.00	23,861.07	5,452.46	0.00	29,313.53	-19,099.53
****	EXPENSES	10,214.00	23,861.07	5,452.46	0.00	29,313.53	-19,099.53
****	NET FD BAL CHG	-10,214.00	-23,861.07				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	111,381.00	55,035.00	56,346.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	24,675.07	7,050.02	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	79,710.07	63,396.02	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	79,710.07	63,396.02	0.00	143,106.09	-8,773.09
****	NET FD BAL CHG	-134,333.00	-79,710.07				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,626.00	34,071.00	35,340.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	34,071.00	35,340.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	34,071.00	35,340.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-34,071.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,731.25	0.00	0.00	3,731.25	-3,731.25
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	5,223.75	0.00	0.00	5,223.75	-1,393.75
****	EXPENSES	3,830.00	5,223.75	0.00	0.00	5,223.75	-1,393.75
****	NET FD BAL CHG	-3,830.00	-5,223.75				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	80,984.00	40,249.50	40,734.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	26,376.07	7,536.02	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	66,625.57	48,270.02	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	66,625.57	48,270.02	0.00	114,895.59	-6,566.59
****	NET FD BAL CHG	-108,329.00	-66,625.57				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	A - PERSONNEL	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	EXPENSES	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	NET FD BAL CHG	-750.00	-1,800.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,812.57	0.00	0.00	4,812.57	-4,812.57
B100	Regular Employee Payroll	480,863.00	232,714.37	207,408.00	0.00	440,122.37	40,740.63
****	A - PERSONNEL	480,863.00	237,526.94	207,408.00	0.00	444,934.94	35,928.06
****	EXPENSES	480,863.00	237,526.94	207,408.00	0.00	444,934.94	35,928.06
****	NET FD BAL CHG	-480,863.00	-237,526.94				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	194,140.00	96,471.50	97,668.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	44,298.03	11,041.56	0.00	55,339.59	98,660.41
****	A - PERSONNEL	348,140.00	140,769.53	108,709.56	0.00	249,479.09	98,660.91
****	EXPENSES	348,140.00	140,769.53	108,709.56	0.00	249,479.09	98,660.91
****	NET FD BAL CHG	-348,140.00	-140,769.53				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	17,849.00	0.00	0.00	17,849.00	-17,849.00
B100	Regular Employee Payroll	872,000.00	319,075.44	309,069.00	0.00	628,144.44	243,855.56
****	A - PERSONNEL	872,000.00	336,924.44	309,069.00	0.00	645,993.44	226,006.56
****	EXPENSES	872,000.00	336,924.44	309,069.00	0.00	645,993.44	226,006.56
****	NET FD BAL CHG	-872,000.00	-336,924.44				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	483,001.00	244,833.00	246,792.00	0.00	491,625.00	-8,624.00
****	A - PERSONNEL	483,001.00	244,833.00	246,792.00	0.00	491,625.00	-8,624.00
****	EXPENSES	483,001.00	244,833.00	246,792.00	0.00	491,625.00	-8,624.00
****	NET FD BAL CHG	-483,001.00	-244,833.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	1,800.00	0.00	0.00	1,800.00	-1,050.00
B300	Lecturer Payroll	38,023.00	26,927.39	7,693.54	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	33,059.89	7,693.54	0.00	40,753.43	-1,980.43
****	EXPENSES	38,773.00	33,059.89	7,693.54	0.00	40,753.43	-1,980.43
****	NET FD BAL CHG	-38,773.00	-33,059.89				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	144,288.00	98,577.00	107,388.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	166,135.31	52,504.26	0.00	218,639.57	-34,951.57
****	A - PERSONNEL	327,976.00	264,712.31	159,892.26	0.00	424,604.57	-96,628.57
****	EXPENSES	327,976.00	264,712.31	159,892.26	0.00	424,604.57	-96,628.57
****	NET FD BAL CHG	-327,976.00	-264,712.31				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	93,032.00	45,739.59	47,292.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	20,525.61	5,864.46	0.00	26,390.07	15,105.93
****	A - PERSONNEL	134,528.00	66,265.20	53,156.46	0.00	119,421.66	15,106.34
****	EXPENSES	134,528.00	66,265.20	53,156.46	0.00	119,421.66	15,106.34
****	NET FD BAL CHG	-134,528.00	-66,265.20				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	2,388.75	0.00	0.00	2,388.75	-2,388.75
B100	Regular Employee Payroll	162,527.00	80,776.50	81,750.00	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	83,165.25	81,750.00	0.00	164,915.25	893.75
****	EXPENSES	165,809.00	83,165.25	81,750.00	0.00	164,915.25	893.75
****	NET FD BAL CHG	-165,809.00	-83,165.25				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	30,643.00	17,878.00	5,108.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	17,878.00	5,108.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	17,878.00	5,108.00	0.00	22,986.00	7,657.00
****	NET FD BAL CHG	-30,643.00	-17,878.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	463,384.00	233,313.50	230,070.00	0.00	463,383.50	0.50
B300	Lecturer Payroll	113,781.00	104,474.57	32,039.02	0.00	136,513.59	-22,732.59
****	A - PERSONNEL	577,165.00	337,788.07	262,109.02	0.00	599,897.09	-22,732.09
****	EXPENSES	577,165.00	337,788.07	262,109.02	0.00	599,897.09	-22,732.09
****	NET FD BAL CHG	-577,165.00	-337,788.07				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	A - PERSONNEL	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	EXPENSES	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
****	NET FD BAL CHG	-750.00	-1,800.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	182,196.00	90,552.00	91,644.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	90,552.00	91,644.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	90,552.00	91,644.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-90,552.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	21,874.00	11,350.85	3,243.10	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	11,350.85	3,243.10	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	11,350.85	3,243.10	0.00	14,593.95	7,280.05
****	NET FD BAL CHG	-21,874.00	-11,350.85				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	263,691.00	125,666.09	136,297.08	0.00	261,963.17	1,727.83
****	A - PERSONNEL	263,691.00	125,666.09	136,297.08	0.00	261,963.17	1,727.83
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	125,666.09	136,297.08	0.00	261,963.17	858,524.83
****	NET FD BAL CHG	-1,120,488.00	-125,666.09				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	22,072.00	13,292.16	3,797.76	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	13,292.16	3,797.76	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	13,292.16	3,797.76	0.00	17,089.92	4,982.08
****	NET FD BAL CHG	-22,072.00	-13,292.16				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	201,032.00	99,913.50	101,118.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	99,913.50	101,118.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	99,913.50	101,118.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-99,913.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	135,050.00	75,565.50	62,490.00	0.00	138,055.50	-3,005.50
****	A - PERSONNEL	135,050.00	75,565.50	62,490.00	0.00	138,055.50	-3,005.50
****	EXPENSES	135,050.00	75,565.50	62,490.00	0.00	138,055.50	-3,005.50
****	NET FD BAL CHG	-135,050.00	-75,565.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	139,650.00	69,867.00	71,568.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	5,105.38	1,458.68	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	74,972.38	73,026.68	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	74,972.38	73,026.68	0.00	147,999.06	-161.06
****	NET FD BAL CHG	-147,838.00	-74,972.38				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	14,332.50	0.00	0.00	14,332.50	-14,332.50
B100	Regular Employee Payroll	644,161.00	327,312.28	318,196.92	0.00	645,509.20	-1,348.20
B300	Lecturer Payroll	130,449.00	144,232.78	40,995.08	0.00	185,227.86	-54,778.86
****	A - PERSONNEL	774,610.00	485,877.56	359,192.00	0.00	845,069.56	-70,459.56
****	EXPENSES	774,610.00	485,877.56	359,192.00	0.00	845,069.56	-70,459.56
****	NET FD BAL CHG	-774,610.00	-485,877.56				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	112,737.00	56,031.00	56,706.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	22,129.45	6,322.70	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	78,160.45	63,028.70	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	78,160.45	63,028.70	0.00	141,189.15	14,772.85
****	NET FD BAL CHG	-155,962.00	-78,160.45				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	636,511.00	319,698.86	344,034.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	319,698.86	344,034.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	319,698.86	344,034.00	0.00	663,732.86	-27,221.86
****	NET FD BAL CHG	-636,511.00	-319,698.86				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	8,753.00	7,019.81	2,005.66	0.00	9,025.47	-272.47
****	A - PERSONNEL	8,753.00	7,019.81	2,005.66	0.00	9,025.47	-272.47
****	EXPENSES	8,753.00	7,019.81	2,005.66	0.00	9,025.47	-272.47
****	NET FD BAL CHG	-8,753.00	-7,019.81				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	262,488.00	131,602.86	136,903.56	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	131,602.86	136,903.56	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	131,602.86	136,903.56	0.00	268,506.42	-6,018.42
****	NET FD BAL CHG	-262,488.00	-131,602.86				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	432,918.00	214,890.00	218,364.00	0.00	433,254.00	-336.00
B300	Lecturer Payroll	52,701.00	63,791.28	18,226.08	0.00	82,017.36	-29,316.36
****	A - PERSONNEL	485,619.00	278,681.28	236,590.08	0.00	515,271.36	-29,652.36
****	EXPENSES	485,619.00	278,681.28	236,590.08	0.00	515,271.36	-29,652.36
****	NET FD BAL CHG	-485,619.00	-278,681.28				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	517,547.00	261,811.22	261,708.00	0.00	523,519.22	-5,972.22
****	A - PERSONNEL	517,547.00	261,811.22	261,708.00	0.00	523,519.22	-5,972.22
****	EXPENSES	517,547.00	261,811.22	261,708.00	0.00	523,519.22	-5,972.22
****	NET FD BAL CHG	-517,547.00	-261,811.22				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	125,545.94	126,253.44	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	43,533.56	12,828.16	0.00	56,361.72	-236.72
****	A - PERSONNEL	307,924.00	170,444.50	139,081.60	0.00	309,526.10	-1,602.10
****	EXPENSES	307,924.00	170,444.50	139,081.60	0.00	309,526.10	-1,602.10
****	NET FD BAL CHG	-307,924.00	-170,444.50				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	75,768.00	32,472.00	43,296.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	4,713.80	1,346.80	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	37,185.80	44,642.80	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	38,185.80	44,642.80	0.00	82,828.60	-1,001.60
****	NET FD BAL CHG	-81,827.00	-38,185.80				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	1,123,552.00	558,023.36	564,780.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	142,964.42	41,571.78	0.00	184,536.20	-40,230.20
****	A - PERSONNEL	1,267,858.00	700,987.78	606,351.78	0.00	1,307,339.56	-39,481.56
****	EXPENSES	1,267,858.00	700,987.78	606,351.78	0.00	1,307,339.56	-39,481.56
****	NET FD BAL CHG	-1,267,858.00	-700,987.78				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,171.90	0.00	0.00	2,171.90	-2,171.90
B100	Regular Employee Payroll	1,062,517.00	515,721.01	544,230.00	0.00	1,059,951.01	2,565.99
****	A - PERSONNEL	1,062,517.00	517,892.91	544,230.00	0.00	1,062,122.91	394.09
B600	Other Current Expense	0.00	101,735.61	0.00	135,244.10	236,979.71	-236,979.71
****	O - OTHER	0.00	101,735.61	0.00	135,244.10	236,979.71	-236,979.71
****	EXPENSES	1,062,517.00	619,628.52	544,230.00	135,244.10	1,299,102.62	-236,585.62
****	NET FD BAL CHG	-1,062,517.00	-619,628.52				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	135,470.00	80,492.26	65,586.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	80,492.26	65,586.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	80,492.26	65,586.00	0.00	146,078.26	-10,608.26
****	NET FD BAL CHG	-135,470.00	-80,492.26				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	84,639.00	41,685.00	42,954.00	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	41,685.00	42,954.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	41,685.00	42,954.00	0.00	84,639.00	3,830.00
****	NET FD BAL CHG	-88,469.00	-41,685.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	175,958.00	87,451.50	88,506.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	23,837.38	6,810.68	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	111,288.88	95,316.68	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	111,288.88	95,316.68	0.00	206,605.56	15,316.44
****	NET FD BAL CHG	-221,922.00	-111,288.88				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	408,686.00	223,267.94	241,650.00	0.00	464,917.94	-56,231.94
****	A - PERSONNEL	408,686.00	223,267.94	241,650.00	0.00	464,917.94	-56,231.94
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	225,267.94	241,650.00	0.00	466,917.94	-58,231.94
****	NET FD BAL CHG	-408,686.00	-225,267.94				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,897.84	0.00	0.00	5,897.84	-5,897.84
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,206.16	0.00	0.00	6,206.16	-6,206.16
B100	Regular Employee Payroll	360,421.00	178,170.71	158,418.00	0.00	336,588.71	23,832.29
****	A - PERSONNEL	360,421.00	190,274.71	158,418.00	0.00	348,692.71	11,728.29
****	EXPENSES	360,421.00	190,274.71	158,418.00	0.00	348,692.71	11,728.29
****	NET FD BAL CHG	-360,421.00	-190,274.71				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,328.00	33,530.00	33,798.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	33,530.00	33,798.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	33,530.00	33,798.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-33,530.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,800.00	0.00	0.00	1,800.00	-1,050.00
B300	Lecturer Payroll	58,365.00	50,932.91	14,552.26	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	52,732.91	14,552.26	0.00	67,285.17	-8,170.17
****	EXPENSES	59,115.00	52,732.91	14,552.26	0.00	67,285.17	-8,170.17
****	NET FD BAL CHG	-59,115.00	-52,732.91				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	89,534.00	44,459.71	46,080.00	0.00	90,539.71	-1,005.71
B300	Lecturer Payroll	76,947.00	74,263.70	21,218.20	0.00	95,481.90	-18,534.90
****	A - PERSONNEL	166,481.00	118,723.41	67,298.20	0.00	186,021.61	-19,540.61
****	EXPENSES	166,481.00	118,723.41	67,298.20	0.00	186,021.61	-19,540.61
****	NET FD BAL CHG	-166,481.00	-118,723.41				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	159,354.00	79,200.00	80,154.00	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	79,200.00	80,154.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	79,200.00	80,154.00	0.00	159,354.00	8,188.00
****	NET FD BAL CHG	-167,542.00	-79,200.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	357,306.00	177,714.00	179,592.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	177,714.00	179,592.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	177,714.00	179,592.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-177,714.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	219,147.00	111,233.56	113,134.56	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	111,233.56	113,134.56	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	111,233.56	113,134.56	0.00	224,368.12	-5,221.12
****	NET FD BAL CHG	-219,147.00	-111,233.56				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	34,195.50	34,608.00	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	34,195.50	34,608.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	34,195.50	34,608.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-34,195.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				