

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	A - PERSONNEL	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	EXPENSES	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	AA NET FD BAL CHG	-330,379.00	-193,925.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	57,132.50	41,230.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	15,324.03	0.00	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	ABIT NET FD BAL CHG	-108,753.00	-72,456.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	A - PERSONNEL	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	EXPENSES	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	ACS NET FD BAL CHG	-150,000.00	-78,624.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	25,536.00	23,338.14	0.00	0.00	23,338.14	2,197.86
****	A - PERSONNEL	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	EXPENSES	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	ALHE NET FD BAL CHG	-26,286.00	-25,438.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	AMT NET FD BAL CHG	-209,948.00	-145,876.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	BUSH NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	112,749.50	81,390.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	55,339.53	0.00	0.00	55,339.53	98,660.47
****	A - PERSONNEL	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	EXPENSES	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	CET NET FD BAL CHG	-348,140.00	-168,089.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	38,023.00	34,620.93	0.00	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	EXPENSES	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	CTED NET FD BAL CHG	-38,773.00	-41,053.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	116,475.00	89,490.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	214,232.17	0.00	0.00	214,232.17	-30,544.17
****	A - PERSONNEL	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	EXPENSES	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	CULN NET FD BAL CHG	-327,976.00	-330,707.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	DH NET FD BAL CHG	-134,528.00	-53,621.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	ENGD NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	FT NET FD BAL CHG	-22,072.00	-17,089.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	644,161.00	383,908.69	297,800.00	0.00	681,708.69	-37,547.69
B300	Lecturer Payroll	130,449.00	183,896.61	0.00	0.00	183,896.61	-53,447.61
****	A - PERSONNEL	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	EXPENSES	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	HUM NET FD BAL CHG	-774,610.00	-584,185.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	LIBR NET FD BAL CHG	-262,488.00	-154,420.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	146,588.18	105,211.20	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	55,679.22	0.00	0.00	55,679.22	445.78
****	A - PERSONNEL	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	EXPENSES	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	MEC NET FD BAL CHG	-307,924.00	-203,632.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NURS NET FD BAL CHG	-1,267,858.00	-808,279.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	OREC NET FD BAL CHG	-135,470.00	-91,423.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	SOCS NET FD BAL CHG	-59,115.00	-67,585.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	STEM NET FD BAL CHG	-166,481.00	-147,177.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	TLC NET FD BAL CHG	-357,306.00	-207,646.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	UHM NET FD BAL CHG	-219,147.00	-130,089.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NURS NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	57,132.50	41,230.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	15,324.03	0.00	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	ABIT NET FD BAL CHG	-108,753.00	-72,456.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	A - PERSONNEL	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	EXPENSES	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	ACS NET FD BAL CHG	-150,000.00	-78,624.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	LIBR NET FD BAL CHG	-262,488.00	-154,420.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	OREC NET FD BAL CHG	-135,470.00	-91,423.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	TLC NET FD BAL CHG	-357,306.00	-207,646.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
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	84,342.00	60,450.00	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	4,210,677.00	84,342.00	60,450.00	0.00	144,792.00	4,065,885.00
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	O - OTHER	-35,391.00	333,041.50	0.00	0.00	333,041.50	-368,432.50
****	EXPENSES	4,175,286.00	417,383.50	60,450.00	0.00	477,833.50	3,697,452.50
****	ADAF NET FD BAL CHG	15,120,210.00	18,878,112.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
B100	Regular Employee Payroll	480,863.00	268,628.37	179,570.00	0.00	448,198.37	32,664.63
****	A - PERSONNEL	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	EXPENSES	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	BUSO NET FD BAL CHG	-480,863.00	-274,534.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	A - PERSONNEL	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	EXPENSES	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	HRO NET FD BAL CHG	-135,050.00	-86,839.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,457.98	0.00	0.00	2,457.98	-2,457.98
B100	Regular Employee Payroll	1,062,517.00	602,047.03	435,811.00	0.00	1,037,858.03	24,658.97
****	A - PERSONNEL	1,062,517.00	604,505.01	435,811.00	0.00	1,040,316.01	22,200.99
B600	Other Current Expense	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	O - OTHER	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	EXPENSES	1,062,517.00	716,586.48	435,811.00	156,689.30	1,309,086.78	-246,569.78
****	OM NET FD BAL CHG	-1,062,517.00	-716,586.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
B100	Regular Employee Payroll	360,421.00	200,483.61	110,570.00	0.00	311,053.61	49,367.39
****	A - PERSONNEL	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	EXPENSES	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	SEC NET FD BAL CHG	-360,421.00	-213,379.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	ADAF NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	A - PERSONNEL	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	EXPENSES	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	ADR NET FD BAL CHG	-204,915.00	-128,435.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	25,536.00	23,338.14	0.00	0.00	23,338.14	2,197.86
****	A - PERSONNEL	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	EXPENSES	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	ALHE NET FD BAL CHG	-26,286.00	-25,438.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	DH NET FD BAL CHG	-134,528.00	-53,621.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NURS NET FD BAL CHG	-1,267,858.00	-808,279.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NURS NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	AMT NET FD BAL CHG	-209,948.00	-145,876.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	BUSH NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
B100	Regular Employee Payroll	480,863.00	268,628.37	179,570.00	0.00	448,198.37	32,664.63
****	A - PERSONNEL	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	EXPENSES	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	BUSO NET FD BAL CHG	-480,863.00	-274,534.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	112,749.50	81,390.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	55,339.53	0.00	0.00	55,339.53	98,660.47
****	A - PERSONNEL	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	EXPENSES	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	CET NET FD BAL CHG	-348,140.00	-168,089.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	378,729.02	314,345.00	0.00	693,074.02	178,925.98
****	A - PERSONNEL	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	EXPENSES	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	CG NET FD BAL CHG	-872,000.00	-399,165.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	A - PERSONNEL	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	EXPENSES	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	AA NET FD BAL CHG	-330,379.00	-193,925.37				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ABIT - Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	57,132.50	41,230.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	15,324.03	0.00	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	ABIT NET FD BAL CHG	-108,753.00	-72,456.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	A - PERSONNEL	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	EXPENSES	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	ACS NET FD BAL CHG	-150,000.00	-78,624.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
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	84,342.00	60,450.00	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	4,210,677.00	84,342.00	60,450.00	0.00	144,792.00	4,065,885.00
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	O - OTHER	-35,391.00	333,041.50	0.00	0.00	333,041.50	-368,432.50
****	EXPENSES	4,175,286.00	417,383.50	60,450.00	0.00	477,833.50	3,697,452.50
****	ADAF NET FD BAL CHG	15,120,210.00	18,878,112.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	A - PERSONNEL	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	EXPENSES	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	ADR NET FD BAL CHG	-204,915.00	-128,435.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	25,536.00	23,338.14	0.00	0.00	23,338.14	2,197.86
****	A - PERSONNEL	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	EXPENSES	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	ALHE NET FD BAL CHG	-26,286.00	-25,438.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	AMT NET FD BAL CHG	-209,948.00	-145,876.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: BUSH - Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	BUSH NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
B100	Regular Employee Payroll	480,863.00	268,628.37	179,570.00	0.00	448,198.37	32,664.63
****	A - PERSONNEL	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	EXPENSES	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	BUSO NET FD BAL CHG	-480,863.00	-274,534.89				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	112,749.50	81,390.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	55,339.53	0.00	0.00	55,339.53	98,660.47
****	A - PERSONNEL	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	EXPENSES	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	CET NET FD BAL CHG	-348,140.00	-168,089.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	378,729.02	314,345.00	0.00	693,074.02	178,925.98
****	A - PERSONNEL	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	EXPENSES	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	CG NET FD BAL CHG	-872,000.00	-399,165.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	A - PERSONNEL	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	EXPENSES	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	CHNC NET FD BAL CHG	-483,001.00	-285,965.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	38,023.00	34,620.93	0.00	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	EXPENSES	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	CTED NET FD BAL CHG	-38,773.00	-41,053.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	116,475.00	89,490.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	214,232.17	0.00	0.00	214,232.17	-30,544.17
****	A - PERSONNEL	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	EXPENSES	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	CULN NET FD BAL CHG	-327,976.00	-330,707.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	DH NET FD BAL CHG	-134,528.00	-53,621.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	ENGD NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
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	147,657.04	114,910.00	0.00	262,567.04	857,920.96
****	FAID NET FD BAL CHG	-1,120,488.00	-147,657.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	FT NET FD BAL CHG	-22,072.00	-17,089.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	A - PERSONNEL	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	EXPENSES	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	HRO NET FD BAL CHG	-135,050.00	-86,839.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	644,161.00	383,908.69	297,800.00	0.00	681,708.69	-37,547.69
B300	Lecturer Payroll	130,449.00	183,896.61	0.00	0.00	183,896.61	-53,447.61
****	A - PERSONNEL	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	EXPENSES	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	HUM NET FD BAL CHG	-774,610.00	-584,185.30				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ICS - Information & Computer Science

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	ITS NET FD BAL CHG	-636,511.00	-377,037.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	LIBR NET FD BAL CHG	-262,488.00	-154,420.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	A - PERSONNEL	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	EXPENSES	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	MDCT NET FD BAL CHG	-517,547.00	-305,729.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	146,588.18	105,211.20	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	55,679.22	0.00	0.00	55,679.22	445.78
****	A - PERSONNEL	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	EXPENSES	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	MEC NET FD BAL CHG	-307,924.00	-203,632.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NURS NET FD BAL CHG	-1,267,858.00	-808,279.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,457.98	0.00	0.00	2,457.98	-2,457.98
B100	Regular Employee Payroll	1,062,517.00	602,047.03	435,811.00	0.00	1,037,858.03	24,658.97
****	A - PERSONNEL	1,062,517.00	604,505.01	435,811.00	0.00	1,040,316.01	22,200.99
B600	Other Current Expense	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	O - OTHER	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	EXPENSES	1,062,517.00	716,586.48	435,811.00	156,689.30	1,309,086.78	-246,569.78
****	OM NET FD BAL CHG	-1,062,517.00	-716,586.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	OREC NET FD BAL CHG	-135,470.00	-91,423.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
****	A - PERSONNEL	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
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	266,215.94	208,105.00	0.00	474,320.94	-65,634.94
****	SA NET FD BAL CHG	-408,686.00	-266,215.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
B100	Regular Employee Payroll	360,421.00	200,483.61	110,570.00	0.00	311,053.61	49,367.39
****	A - PERSONNEL	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	EXPENSES	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	SEC NET FD BAL CHG	-360,421.00	-213,379.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	SLIF NET FD BAL CHG	-67,328.00	-39,163.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	SOCS NET FD BAL CHG	-59,115.00	-67,585.17				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	STEM NET FD BAL CHG	-166,481.00	-147,177.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	TLC NET FD BAL CHG	-357,306.00	-207,646.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	UHM NET FD BAL CHG	-219,147.00	-130,089.32				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: Z00L - Zoology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	ADAF NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	0 - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	FAID NET FD BAL CHG	-200,000.00	-38,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NURS NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	AMT NET FD BAL CHG	-209,948.00	-145,876.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	38,023.00	34,620.93	0.00	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	EXPENSES	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	CTED NET FD BAL CHG	-38,773.00	-41,053.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	FT NET FD BAL CHG	-22,072.00	-17,089.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	116,475.00	89,490.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	214,232.17	0.00	0.00	214,232.17	-30,544.17
****	A - PERSONNEL	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	EXPENSES	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	CULN NET FD BAL CHG	-327,976.00	-330,707.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	DH NET FD BAL CHG	-134,528.00	-53,621.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	ENGD NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
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	147,657.04	114,910.00	0.00	262,567.04	857,920.96
****	FAID NET FD BAL CHG	-1,120,488.00	-147,657.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	0 - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	FAID NET FD BAL CHG	-200,000.00	-38,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	FT NET FD BAL CHG	-22,072.00	-17,089.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	BUSH NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	ENGD NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	644,161.00	383,908.69	297,800.00	0.00	681,708.69	-37,547.69
B300	Lecturer Payroll	130,449.00	183,896.61	0.00	0.00	183,896.61	-53,447.61
****	A - PERSONNEL	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	EXPENSES	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	HUM NET FD BAL CHG	-774,610.00	-584,185.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	SOCS NET FD BAL CHG	-59,115.00	-67,585.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	STEM NET FD BAL CHG	-166,481.00	-147,177.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	A - PERSONNEL	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	EXPENSES	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	HRO NET FD BAL CHG	-135,050.00	-86,839.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	644,161.00	383,908.69	297,800.00	0.00	681,708.69	-37,547.69
B300	Lecturer Payroll	130,449.00	183,896.61	0.00	0.00	183,896.61	-53,447.61
****	A - PERSONNEL	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	EXPENSES	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	HUM NET FD BAL CHG	-774,610.00	-584,185.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	ITS NET FD BAL CHG	-636,511.00	-377,037.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	A - PERSONNEL	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	EXPENSES	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	MDCT NET FD BAL CHG	-517,547.00	-305,729.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	LIBR NET FD BAL CHG	-262,488.00	-154,420.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	A - PERSONNEL	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	EXPENSES	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	MDCT NET FD BAL CHG	-517,547.00	-305,729.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	146,588.18	105,211.20	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	55,679.22	0.00	0.00	55,679.22	445.78
****	A - PERSONNEL	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	EXPENSES	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	MEC NET FD BAL CHG	-307,924.00	-203,632.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	A - PERSONNEL	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	EXPENSES	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	AA NET FD BAL CHG	-330,379.00	-193,925.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	57,132.50	41,230.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	15,324.03	0.00	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	ABIT NET FD BAL CHG	-108,753.00	-72,456.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	ACC NET FD BAL CHG	-78,055.00	-49,276.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	A - PERSONNEL	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	EXPENSES	150,000.00	78,624.00	74,000.00	0.00	152,624.00	-2,624.00
****	ACS NET FD BAL CHG	-150,000.00	-78,624.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
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	84,342.00	60,450.00	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	4,210,677.00	84,342.00	60,450.00	0.00	144,792.00	4,065,885.00
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	O - OTHER	-35,391.00	333,041.50	0.00	0.00	333,041.50	-368,432.50
****	EXPENSES	4,175,286.00	417,383.50	60,450.00	0.00	477,833.50	3,697,452.50
****	ADAF NET FD BAL CHG	15,120,210.00	18,878,112.50				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	A - PERSONNEL	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	EXPENSES	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	ADR NET FD BAL CHG	-204,915.00	-128,435.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: AJ - Administration of Justice

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ALHE - Allied Health Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	25,536.00	23,338.14	0.00	0.00	23,338.14	2,197.86
****	A - PERSONNEL	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	EXPENSES	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	ALHE NET FD BAL CHG	-26,286.00	-25,438.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	AMT NET FD BAL CHG	-209,948.00	-145,876.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	ART NET FD BAL CHG	-157,637.00	-122,884.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	BTEC NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	BUSC NET FD BAL CHG	-108,329.00	-80,950.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	BUSH NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
B100	Regular Employee Payroll	480,863.00	268,628.37	179,570.00	0.00	448,198.37	32,664.63
****	A - PERSONNEL	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	EXPENSES	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	BUSO NET FD BAL CHG	-480,863.00	-274,534.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	112,749.50	81,390.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	55,339.53	0.00	0.00	55,339.53	98,660.47
****	A - PERSONNEL	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	EXPENSES	348,140.00	168,089.03	81,390.00	0.00	249,479.03	98,660.97
****	CET NET FD BAL CHG	-348,140.00	-168,089.03				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: CG - Counseling & Guidance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	378,729.02	314,345.00	0.00	693,074.02	178,925.98
****	A - PERSONNEL	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	EXPENSES	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	CG NET FD BAL CHG	-872,000.00	-399,165.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	A - PERSONNEL	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	EXPENSES	483,001.00	285,965.00	205,660.00	0.00	491,625.00	-8,624.00
****	CHNC NET FD BAL CHG	-483,001.00	-285,965.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	38,023.00	34,620.93	0.00	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	EXPENSES	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	CTED NET FD BAL CHG	-38,773.00	-41,053.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	116,475.00	89,490.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	214,232.17	0.00	0.00	214,232.17	-30,544.17
****	A - PERSONNEL	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	EXPENSES	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	CULN NET FD BAL CHG	-327,976.00	-330,707.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	DH NET FD BAL CHG	-134,528.00	-53,621.59				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	ENG NET FD BAL CHG	-577,165.00	-408,360.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	ENGD NET FD BAL CHG	-750.00	-2,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
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	147,657.04	114,910.00	0.00	262,567.04	857,920.96
****	FAID NET FD BAL CHG	-1,120,488.00	-147,657.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	FT NET FD BAL CHG	-22,072.00	-17,089.92				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: HOST - Hospitality and Tourism

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	HOST NET FD BAL CHG	-201,032.00	-116,766.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	A - PERSONNEL	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	EXPENSES	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	HRO NET FD BAL CHG	-135,050.00	-86,839.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	644,161.00	383,908.69	297,800.00	0.00	681,708.69	-37,547.69
B300	Lecturer Payroll	130,449.00	183,896.61	0.00	0.00	183,896.61	-53,447.61
****	A - PERSONNEL	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	EXPENSES	774,610.00	584,185.30	297,800.00	0.00	881,985.30	-107,375.30
****	HUM NET FD BAL CHG	-774,610.00	-584,185.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	ITS NET FD BAL CHG	-636,511.00	-377,037.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	JPNS NET FD BAL CHG	-8,753.00	-8,751.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	LIBR NET FD BAL CHG	-262,488.00	-154,420.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	A - PERSONNEL	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	EXPENSES	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	MDCT NET FD BAL CHG	-517,547.00	-305,729.22				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	146,588.18	105,211.20	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	55,679.22	0.00	0.00	55,679.22	445.78
****	A - PERSONNEL	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	EXPENSES	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	MEC NET FD BAL CHG	-307,924.00	-203,632.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NURS NET FD BAL CHG	-1,267,858.00	-808,279.30				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: OM - Operations & Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,457.98	0.00	0.00	2,457.98	-2,457.98
B100	Regular Employee Payroll	1,062,517.00	602,047.03	435,811.00	0.00	1,037,858.03	24,658.97
****	A - PERSONNEL	1,062,517.00	604,505.01	435,811.00	0.00	1,040,316.01	22,200.99
B600	Other Current Expense	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	O - OTHER	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	EXPENSES	1,062,517.00	716,586.48	435,811.00	156,689.30	1,309,086.78	-246,569.78
****	OM NET FD BAL CHG	-1,062,517.00	-716,586.48				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	OREC NET FD BAL CHG	-135,470.00	-91,423.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
****	A - PERSONNEL	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
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	266,215.94	208,105.00	0.00	474,320.94	-65,634.94
****	SA NET FD BAL CHG	-408,686.00	-266,215.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
B100	Regular Employee Payroll	360,421.00	200,483.61	110,570.00	0.00	311,053.61	49,367.39
****	A - PERSONNEL	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	EXPENSES	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	SEC NET FD BAL CHG	-360,421.00	-213,379.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	SLIF NET FD BAL CHG	-67,328.00	-39,163.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: SOCS - Social Science Department

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	SOCS NET FD BAL CHG	-59,115.00	-67,585.17				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: STEM - Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	STEM NET FD BAL CHG	-166,481.00	-147,177.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	TLC NET FD BAL CHG	-357,306.00	-207,646.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	UHM NET FD BAL CHG	-219,147.00	-130,089.32				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: Z00L - Zoology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	ADAF NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	0 - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	FAID NET FD BAL CHG	-200,000.00	-38,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NURS NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NURS NET FD BAL CHG	-1,267,858.00	-808,279.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NURS NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,457.98	0.00	0.00	2,457.98	-2,457.98
B100	Regular Employee Payroll	1,062,517.00	602,047.03	435,811.00	0.00	1,037,858.03	24,658.97
****	A - PERSONNEL	1,062,517.00	604,505.01	435,811.00	0.00	1,040,316.01	22,200.99
B600	Other Current Expense	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	O - OTHER	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
****	EXPENSES	1,062,517.00	716,586.48	435,811.00	156,689.30	1,309,086.78	-246,569.78
****	OM NET FD BAL CHG	-1,062,517.00	-716,586.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	91,423.26	54,655.00	0.00	146,078.26	-10,608.26
****	OREC NET FD BAL CHG	-135,470.00	-91,423.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	A - PERSONNEL	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	EXPENSES	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	ADR NET FD BAL CHG	-204,915.00	-128,435.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	378,729.02	314,345.00	0.00	693,074.02	178,925.98
****	A - PERSONNEL	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	EXPENSES	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	CG NET FD BAL CHG	-872,000.00	-399,165.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
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	147,657.04	114,910.00	0.00	262,567.04	857,920.96
****	FAID NET FD BAL CHG	-1,120,488.00	-147,657.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
****	A - PERSONNEL	408,686.00	264,215.94	208,105.00	0.00	472,320.94	-63,634.94
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	266,215.94	208,105.00	0.00	474,320.94	-65,634.94
****	SA NET FD BAL CHG	-408,686.00	-266,215.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	SLIF NET FD BAL CHG	-67,328.00	-39,163.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	0 - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	FAID NET FD BAL CHG	-200,000.00	-38,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
B100	Regular Employee Payroll	360,421.00	200,483.61	110,570.00	0.00	311,053.61	49,367.39
****	A - PERSONNEL	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	EXPENSES	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	SEC NET FD BAL CHG	-360,421.00	-213,379.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	SLIF NET FD BAL CHG	-67,328.00	-39,163.00				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: AJ - Administration of Justice

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	AJ NET FD BAL CHG	-106,856.00	-64,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	ANTH NET FD BAL CHG	-91,349.00	-53,058.50				

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: ECED - Early Childhood Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	ECED NET FD BAL CHG	-165,809.00	-97,131.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	ECON NET FD BAL CHG	-30,643.00	-22,986.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	HSER NET FD BAL CHG	-147,838.00	-88,359.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	PSY NET FD BAL CHG	-221,922.00	-132,850.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	SOCS NET FD BAL CHG	-59,115.00	-67,585.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	AG NET FD BAL CHG	-151,423.00	-103,776.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	ASTR NET FD BAL CHG	-10,214.00	-29,517.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	BIOL NET FD BAL CHG	-134,333.00	-96,151.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	BOT NET FD BAL CHG	-67,626.00	-39,961.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	ENGT NET FD BAL CHG	-182,196.00	-105,826.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	ETRO NET FD BAL CHG	-21,874.00	-14,593.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	ICS NET FD BAL CHG	-155,962.00	-93,934.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	MATH NET FD BAL CHG	-485,619.00	-335,331.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	MICR NET FD BAL CHG	-81,827.00	-46,748.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	PHYS NET FD BAL CHG	-88,469.00	-48,844.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	STEM NET FD BAL CHG	-166,481.00	-147,177.78				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

PARENT ORG: STEM - Science,Technology Engineerg &Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
CHILD ORG: Z00L - Zoology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	SUSS NET FD BAL CHG	-167,542.00	-92,559.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	TLC NET FD BAL CHG	-357,306.00	-207,646.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	130,089.32	94,278.80	0.00	224,368.12	-5,221.12
****	UHM NET FD BAL CHG	-219,147.00	-130,089.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	Z00L NET FD BAL CHG	-75,826.00	-39,963.50				