

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	53,443.95	0.00	0.00	53,443.95	-53,443.95
B100	Regular Employee Payroll	7,299,726.00	4,310,406.37	3,162,107.20	0.00	7,472,513.57	-172,787.57
B300	Lecturer Payroll	1,471,157.00	1,459,255.25	0.00	0.00	1,459,255.25	11,901.75
****	A - PERSONNEL	8,770,883.00	5,823,105.57	3,162,107.20	0.00	8,985,212.77	-214,329.77
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	8,770,883.00	5,824,105.57	3,162,107.20	0.00	8,986,212.77	-215,329.77
****	NET FD BAL CHG	-8,770,883.00	-5,824,105.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	905,264.00	532,113.38	392,401.30	0.00	924,514.68	-19,250.68
****	A - PERSONNEL	905,264.00	532,113.38	392,401.30	0.00	924,514.68	-19,250.68
****	EXPENSES	905,264.00	532,113.38	392,401.30	0.00	924,514.68	-19,250.68
****	NET FD BAL CHG	-905,264.00	-532,113.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	14,279.62	0.00	0.00	14,279.62	20,424.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
2008	REG EMP-OVERLOAD	82,493.00	0.00	0.00	0.00	0.00	82,493.00
B100	Regular Employee Payroll	2,177,019.00	1,242,340.51	838,476.00	0.00	2,080,816.51	96,202.49
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00	0.00	0.00	0.00	1,295,791.00
****	A - PERSONNEL	6,249,528.00	1,263,601.01	838,476.00	0.00	2,102,077.01	4,147,450.99
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	112,081.47	0.00	156,689.30	268,770.77	-268,770.77
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	0 - OTHER	-35,391.00	445,122.97	0.00	156,689.30	601,812.27	-637,203.27
****	EXPENSES	6,214,137.00	1,708,723.98	838,476.00	156,689.30	2,703,889.28	3,510,247.72
****	NET FD BAL CHG	13,081,359.00	17,586,772.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	1,217,334.00	707,874.95	510,060.00	0.00	1,217,934.95	-600.95
B300	Lecturer Payroll	211,338.00	179,464.08	0.00	0.00	179,464.08	31,873.92
****	A - PERSONNEL	1,428,672.00	887,339.03	510,060.00	0.00	1,397,399.03	31,272.97
****	EXPENSES	1,428,672.00	887,339.03	510,060.00	0.00	1,397,399.03	31,272.97
****	NET FD BAL CHG	-1,428,672.00	-887,339.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	348,802.00	205,753.50	145,890.00	0.00	351,643.50	-2,841.50
B300	Lecturer Payroll	43,194.00	44,832.15	0.00	0.00	44,832.15	-1,638.15
****	A - PERSONNEL	391,996.00	255,063.15	145,890.00	0.00	400,953.15	-8,957.15
****	EXPENSES	391,996.00	255,063.15	145,890.00	0.00	400,953.15	-8,957.15
****	NET FD BAL CHG	-391,996.00	-255,063.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	14,279.62	0.00	0.00	14,279.62	20,424.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
2008	REG EMP-OVERLOAD	82,493.00	73,880.47	0.00	0.00	73,880.47	8,612.53
B100	Regular Employee Payroll	12,930,424.00	7,479,679.53	5,482,499.60	0.00	12,962,179.13	-31,755.13
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	1,459,255.25	0.00	0.00	1,459,255.25	1,307,692.75
****	A - PERSONNEL	18,474,090.00	9,034,075.75	5,482,499.60	0.00	14,516,575.35	3,957,514.65
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	115,081.47	0.00	156,689.30	271,770.77	-271,770.77
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	448,122.97	0.00	156,689.30	604,812.27	216,593.73
****	EXPENSES	19,295,496.00	9,482,198.72	5,482,499.60	156,689.30	15,121,387.62	4,174,108.38
****	NET FD BAL CHG	0.00	9,813,297.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
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
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
****	O - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	265,000.00	54,068.00	0.00	0.00	54,068.00	210,932.00
****	NET FD BAL CHG	0.00	210,932.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,481.45	0.00	0.00	18,481.45	-18,481.45
B100	Regular Employee Payroll	196,812.00	120,177.05	77,985.00	0.00	198,162.05	-1,350.05
B300	Lecturer Payroll	73,981.00	65,360.97	0.00	0.00	65,360.97	8,620.03
****	A - PERSONNEL	270,793.00	204,019.47	77,985.00	0.00	282,004.47	-11,211.47
****	EXPENSES	270,793.00	204,019.47	77,985.00	0.00	282,004.47	-11,211.47
****	NET FD BAL CHG	-270,793.00	-204,019.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	464,134.00	275,862.36	212,763.60	0.00	488,625.96	-24,491.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,915.00	410,460.45	212,763.60	0.00	623,224.05	-45,309.05
****	EXPENSES	577,915.00	410,460.45	212,763.60	0.00	623,224.05	-45,309.05
****	NET FD BAL CHG	-577,915.00	-410,460.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	33,597.50	0.00	0.00	33,597.50	-33,597.50
B100	Regular Employee Payroll	3,742,200.00	2,193,281.12	1,645,907.20	0.00	3,839,188.32	-96,988.32
B300	Lecturer Payroll	781,635.00	873,855.25	0.00	0.00	873,855.25	-92,220.25
****	A - PERSONNEL	4,523,835.00	3,100,733.87	1,645,907.20	0.00	4,746,641.07	-222,806.07
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	4,523,835.00	3,101,733.87	1,645,907.20	0.00	4,747,641.07	-223,806.07
****	NET FD BAL CHG	-4,523,835.00	-3,101,733.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	745,005.00	442,182.19	340,070.00	0.00	782,252.19	-37,247.19
B300	Lecturer Payroll	195,995.00	257,259.31	0.00	0.00	257,259.31	-61,264.31
****	A - PERSONNEL	941,000.00	715,821.50	340,070.00	0.00	1,055,891.50	-114,891.50
****	EXPENSES	941,000.00	715,821.50	340,070.00	0.00	1,055,891.50	-114,891.50
****	NET FD BAL CHG	-941,000.00	-715,821.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	1,154,058.00	682,767.08	504,785.00	0.00	1,187,552.08	-33,494.08
****	A - PERSONNEL	1,154,058.00	682,767.08	504,785.00	0.00	1,187,552.08	-33,494.08
****	EXPENSES	1,154,058.00	682,767.08	504,785.00	0.00	1,187,552.08	-33,494.08
****	NET FD BAL CHG	-1,154,058.00	-682,767.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	14,279.62	0.00	0.00	14,279.62	20,424.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
2008	REG EMP-OVERLOAD	82,493.00	73,880.47	0.00	0.00	73,880.47	8,612.53
B100	Regular Employee Payroll	12,930,424.00	7,479,679.53	5,482,499.60	0.00	12,962,179.13	-31,755.13
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	1,459,255.25	0.00	0.00	1,459,255.25	1,307,692.75
****	A - PERSONNEL	18,474,090.00	9,034,075.75	5,482,499.60	0.00	14,516,575.35	3,957,514.65
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	115,081.47	0.00	156,689.30	271,770.77	-271,770.77
B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	448,122.97	0.00	156,689.30	604,812.27	216,593.73
****	EXPENSES	19,295,496.00	9,482,198.72	5,482,499.60	156,689.30	15,121,387.62	4,174,108.38
****	NET FD BAL CHG	0.00	9,813,297.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
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
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
****	O - OTHER	200,000.00	38,000.00	0.00	0.00	38,000.00	162,000.00
****	EXPENSES	265,000.00	54,068.00	0.00	0.00	54,068.00	210,932.00
****	NET FD BAL CHG	0.00	210,932.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	1,816,620.00	958,200.57	771,471.40	0.00	1,729,671.97	86,948.03
****	A - PERSONNEL	1,816,620.00	978,637.09	771,471.40	0.00	1,750,108.49	66,511.51
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	2,000.00	0.00	0.00	2,000.00	854,797.00
****	EXPENSES	2,673,417.00	980,637.09	771,471.40	0.00	1,752,108.49	921,308.51
****	NET FD BAL CHG	-2,673,417.00	-980,637.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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	671,078.00	392,131.00	282,080.00	0.00	674,211.00	-3,133.00
B300	Lecturer Payroll	152,454.00	131,143.32	0.00	0.00	131,143.32	21,310.68
****	A - PERSONNEL	823,532.00	526,004.32	282,080.00	0.00	808,084.32	15,447.68
****	EXPENSES	823,532.00	526,004.32	282,080.00	0.00	808,084.32	15,447.68
****	NET FD BAL CHG	-823,532.00	-526,004.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	10,010.00	0.00	0.00	10,010.00	-10,010.00
B100	Regular Employee Payroll	1,513,181.00	877,352.07	665,103.60	0.00	1,542,455.67	-29,274.67
B300	Lecturer Payroll	276,211.00	306,022.38	0.00	0.00	306,022.38	-29,811.38
****	A - PERSONNEL	1,789,392.00	1,193,384.45	665,103.60	0.00	1,858,488.05	-69,096.05
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	1,789,392.00	1,194,384.45	665,103.60	0.00	1,859,488.05	-70,096.05
****	NET FD BAL CHG	-1,789,392.00	-1,194,384.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	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

OBJ CODE	DESCRIPTION	CURRENT 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
****	NET FD BAL CHG	-75,826.00	-39,963.50				