

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -330,379.00               | -193,925.37                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -150,000.00               | -78,624.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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               |
| ****        | NET FD BAL CHG               | 15,120,210.00             | 18,878,112.50               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | NET FD BAL CHG           | -26,286.00                | -25,438.14                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -750.00                   | -2,100.00                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -483,001.00               | -285,965.00                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -38,773.00                | -41,053.43                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -750.00                   | -2,100.00                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                |
| ****        | NET FD BAL CHG           | -774,610.00               | -584,185.30                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | NET FD BAL CHG           | -636,511.00               | -377,037.86                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -81,827.00                | -46,748.60                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | NET FD BAL CHG           | -408,686.00               | -266,215.94                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG           | -59,115.00                | -67,585.17                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | NET FD BAL CHG           | -166,481.00               | -147,177.78                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |



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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | NET FD BAL CHG             | -200,000.00               | -38,000.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | NET FD BAL CHG    | -65,000.00                | -16,068.00                  |                          |                            |                        |                            |