

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	59,423.24	0.00	0.00	59,423.24	-59,423.24
B100	Regular Employee Payroll	7,299,726.00	4,943,305.31	2,565,982.80	0.00	7,509,288.11	-209,562.11
B300	Lecturer Payroll	1,471,157.00	1,785,422.99	1,177,921.57	0.00	2,963,344.56	-1,492,187.56
****	A - PERSONNEL	8,770,883.00	6,788,151.54	3,743,904.37	0.00	10,532,055.91	-1,761,172.91
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	8,770,883.00	6,789,151.54	3,743,904.37	0.00	10,533,055.91	-1,762,172.91
****	NET FD BAL CHG	-8,770,883.00	-6,789,151.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	65,378.50	32,984.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	18,729.37	11,918.69	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	84,107.87	44,902.69	0.00	129,010.56	-20,257.56
****	EXPENSES	108,753.00	84,107.87	44,902.69	0.00	129,010.56	-20,257.56
****	NET FD BAL CHG	-108,753.00	-84,107.87				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	43,892.00	22,144.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	13,346.74	8,493.38	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	57,238.74	30,637.38	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	57,238.74	30,637.38	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	-57,238.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	905,264.00	614,091.21	336,905.04	0.00	950,996.25	-45,732.25
****	A - PERSONNEL	905,264.00	614,091.21	336,905.04	0.00	950,996.25	-45,732.25
****	EXPENSES	905,264.00	614,091.21	336,905.04	0.00	950,996.25	-45,732.25
****	NET FD BAL CHG	-905,264.00	-614,091.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	14,415.01	0.00	0.00	14,415.01	20,288.99
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60	0.00	0.00	7,755.60	-7,755.60
2008	REG EMP-OVERLOAD	82,493.00	217.39	0.00	0.00	217.39	82,275.61
B100	Regular Employee Payroll	2,177,019.00	1,400,529.75	615,556.00	0.00	2,016,085.75	160,933.25
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00	0.00	0.00	0.00	1,295,791.00
****	A - PERSONNEL	6,249,528.00	1,422,917.75	615,556.00	0.00	2,038,473.75	4,211,054.25
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	179,845.54	0.00	151,325.20	331,170.74	-331,170.74
B610	Utilities & Communication	1,062,980.00	403,728.10	0.00	0.00	403,728.10	659,251.90
****	0 - OTHER	-35,391.00	583,573.64	0.00	151,325.20	734,898.84	-770,289.84
****	EXPENSES	6,214,137.00	2,006,491.39	615,556.00	151,325.20	2,773,372.59	3,440,764.41
****	NET FD BAL CHG	13,081,359.00	17,289,004.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	149,877.57	85,768.00	0.00	235,645.57	-30,730.57
****	A - PERSONNEL	204,915.00	149,877.57	85,768.00	0.00	235,645.57	-30,730.57
****	EXPENSES	204,915.00	149,877.57	85,768.00	0.00	235,645.57	-30,730.57
****	NET FD BAL CHG	-204,915.00	-149,877.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	85,268.00	42,956.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	26,587.22	6,614.86	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	116,405.22	49,570.86	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	116,405.22	49,570.86	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	-116,405.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	67,027.50	33,816.00	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	72,487.53	33,816.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	72,487.53	33,816.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-72,487.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,217,334.00	810,186.95	408,048.00	0.00	1,218,234.95	-900.95
B300	Lecturer Payroll	211,338.00	250,734.14	262,438.33	0.00	513,172.47	-301,834.47
****	A - PERSONNEL	1,428,672.00	1,060,921.09	670,486.33	0.00	1,731,407.42	-302,735.42
****	EXPENSES	1,428,672.00	1,060,921.09	670,486.33	0.00	1,731,407.42	-302,735.42
****	NET FD BAL CHG	-1,428,672.00	-1,060,921.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,148.95	0.00	0.00	14,148.95	-14,148.95
B100	Regular Employee Payroll	196,062.00	133,674.05	62,388.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	18,705.72	17,694.60	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	166,528.72	80,082.60	0.00	246,611.32	-36,663.32
****	EXPENSES	209,948.00	166,528.72	80,082.60	0.00	246,611.32	-36,663.32
****	NET FD BAL CHG	-209,948.00	-166,528.72				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	60,716.50	30,632.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	60,716.50	30,632.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	60,716.50	30,632.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-60,716.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	66,727.50	33,816.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	78,487.47	48,568.59	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	145,214.97	82,384.59	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	145,214.97	82,384.59	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	-145,214.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	6,673.31	0.00	0.00	6,673.31	-6,673.31
B300	Lecturer Payroll	10,214.00	27,292.69	11,324.39	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	33,966.00	11,324.39	0.00	45,290.39	-35,076.39
****	EXPENSES	10,214.00	33,966.00	11,324.39	0.00	45,290.39	-35,076.39
****	NET FD BAL CHG	-10,214.00	-33,966.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,619.31	0.00	0.00	1,619.31	-1,619.31
B100	Regular Employee Payroll	111,381.00	73,817.00	37,564.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	33,183.77	5,105.38	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	108,620.08	42,669.38	0.00	151,289.46	-16,956.46
****	EXPENSES	134,333.00	108,620.08	42,669.38	0.00	151,289.46	-16,956.46
****	NET FD BAL CHG	-134,333.00	-108,620.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	45,851.00	23,560.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	45,851.00	23,560.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	45,851.00	23,560.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-45,851.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	53,827.50	27,156.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	39,989.45	21,270.76	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	93,816.95	48,426.76	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	93,816.95	48,426.76	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	-93,816.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	348,802.00	235,231.50	116,712.00	0.00	351,943.50	-3,141.50
B300	Lecturer Payroll	43,194.00	53,336.19	29,764.14	0.00	83,100.33	-39,906.33
****	A - PERSONNEL	391,996.00	293,045.19	146,476.14	0.00	439,521.33	-47,525.33
****	EXPENSES	391,996.00	293,045.19	146,476.14	0.00	439,521.33	-47,525.33
****	NET FD BAL CHG	-391,996.00	-293,045.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
2008	REG EMP-OVERLOAD	0.00	217.39	0.00	0.00	217.39	-217.39
B100	Regular Employee Payroll	480,863.00	301,044.80	120,672.00	0.00	421,716.80	59,146.20
****	A - PERSONNEL	480,863.00	307,168.71	120,672.00	0.00	427,840.71	53,022.29
****	EXPENSES	480,863.00	307,168.71	120,672.00	0.00	427,840.71	53,022.29
****	NET FD BAL CHG	-480,863.00	-307,168.71				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	129,027.50	65,112.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	66,886.93	64,511.51	0.00	131,398.44	22,601.56
****	A - PERSONNEL	348,140.00	195,914.43	129,623.51	0.00	325,537.94	22,602.06
****	EXPENSES	348,140.00	195,914.43	129,623.51	0.00	325,537.94	22,602.06
****	NET FD BAL CHG	-348,140.00	-195,914.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	441,898.02	251,476.00	0.00	693,374.02	178,625.98
****	A - PERSONNEL	872,000.00	462,334.54	251,476.00	0.00	713,810.54	158,189.46
****	EXPENSES	872,000.00	462,334.54	251,476.00	0.00	713,810.54	158,189.46
****	NET FD BAL CHG	-872,000.00	-462,334.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	14,415.01	0.00	0.00	14,415.01	20,288.99
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60	0.00	0.00	7,755.60	-7,755.60
2008	REG EMP-OVERLOAD	82,493.00	80,077.15	0.00	0.00	80,077.15	2,415.85
B100	Regular Employee Payroll	12,930,424.00	8,571,368.71	4,381,542.80	0.00	12,952,911.51	-22,487.51
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	1,785,422.99	1,177,921.57	0.00	2,963,344.56	-196,396.56
****	A - PERSONNEL	18,474,090.00	10,459,039.46	5,559,464.37	0.00	16,018,503.83	2,455,586.17
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	182,845.54	0.00	151,325.20	334,170.74	-334,170.74
B610	Utilities & Communication	1,062,980.00	403,728.10	0.00	0.00	403,728.10	659,251.90
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	586,573.64	0.00	151,325.20	737,898.84	83,507.16
****	EXPENSES	19,295,496.00	11,045,613.10	5,559,464.37	151,325.20	16,756,402.67	2,539,093.33
****	NET FD BAL CHG	0.00	8,249,882.90				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	39,200.00	0.00	0.00	39,200.00	-39,200.00
****	O - OTHER	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	EXPENSES	265,000.00	55,268.00	0.00	0.00	55,268.00	209,732.00
****	NET FD BAL CHG	0.00	209,732.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,481.45	0.00	0.00	18,481.45	-18,481.45
B100	Regular Employee Payroll	196,812.00	136,074.05	62,388.00	0.00	198,462.05	-1,650.05
B300	Lecturer Payroll	73,981.00	84,674.05	66,841.53	0.00	151,515.58	-77,534.58
****	A - PERSONNEL	270,793.00	239,229.55	129,229.53	0.00	368,459.08	-97,666.08
****	EXPENSES	270,793.00	239,229.55	129,229.53	0.00	368,459.08	-97,666.08
****	NET FD BAL CHG	-270,793.00	-239,229.55				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	134,373.00	71,592.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	257,095.63	150,022.11	0.00	407,117.74	-223,429.74
****	A - PERSONNEL	327,976.00	391,468.63	221,614.11	0.00	613,082.74	-285,106.74
****	EXPENSES	327,976.00	391,468.63	221,614.11	0.00	613,082.74	-285,106.74
****	NET FD BAL CHG	-327,976.00	-391,468.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	61,503.59	31,528.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	10,667.26	37,335.41	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	72,170.85	68,863.41	0.00	141,034.26	-6,506.26
****	EXPENSES	134,528.00	72,170.85	68,863.41	0.00	141,034.26	-6,506.26
****	NET FD BAL CHG	-134,528.00	-72,170.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	108,026.50	54,500.00	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	110,756.50	54,500.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	110,756.50	54,500.00	0.00	165,256.50	552.50
****	NET FD BAL CHG	-165,809.00	-110,756.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	29,796.68	23,837.38	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	29,796.68	23,837.38	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	29,796.68	23,837.38	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	-29,796.68				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	316,315.08	170,210.88	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	159,162.13	85,974.14	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	475,477.21	256,185.02	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	475,477.21	256,185.02	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	-475,477.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	464,134.00	318,715.08	170,210.88	0.00	488,925.96	-24,791.96
B300	Lecturer Payroll	113,781.00	159,162.13	85,974.14	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,915.00	477,877.21	256,185.02	0.00	734,062.23	-156,147.23
****	EXPENSES	577,915.00	477,877.21	256,185.02	0.00	734,062.23	-156,147.23
****	NET FD BAL CHG	-577,915.00	-477,877.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	121,100.00	61,096.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	121,100.00	61,096.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	121,100.00	61,096.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-121,100.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	17,696.09	10,857.49	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	17,696.09	10,857.49	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	17,696.09	10,857.49	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	-17,696.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	170,639.04	91,928.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	170,639.04	91,928.00	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	170,639.04	91,928.00	0.00	262,567.04	857,920.96
****	NET FD BAL CHG	-1,120,488.00	-170,639.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	39,200.00	0.00	0.00	39,200.00	-39,200.00
****	0 - OTHER	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	EXPENSES	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	NET FD BAL CHG	-200,000.00	-39,200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	19,569.18	8,677.41	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	19,569.18	8,677.41	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	19,569.18	8,677.41	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	-19,569.18				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	39,576.79	0.00	0.00	39,576.79	-39,576.79
B100	Regular Employee Payroll	3,742,200.00	2,515,514.23	1,316,725.76	0.00	3,832,239.99	-90,039.99
B300	Lecturer Payroll	781,635.00	1,046,046.31	602,668.71	0.00	1,648,715.02	-867,080.02
****	A - PERSONNEL	4,523,835.00	3,601,137.33	1,919,394.47	0.00	5,520,531.80	-996,696.80
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	4,523,835.00	3,602,137.33	1,919,394.47	0.00	5,521,531.80	-997,696.80
****	NET FD BAL CHG	-4,523,835.00	-3,602,137.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	133,619.50	67,412.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	133,619.50	67,412.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	133,619.50	67,412.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-133,619.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	98,595.45	46,392.00	0.00	144,987.45	-9,937.45
****	A - PERSONNEL	135,050.00	98,595.45	46,392.00	0.00	144,987.45	-9,937.45
****	EXPENSES	135,050.00	98,595.45	46,392.00	0.00	144,987.45	-9,937.45
****	NET FD BAL CHG	-135,050.00	-98,595.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	93,723.00	47,712.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	8,022.74	5,105.38	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	101,745.74	52,817.38	0.00	154,563.12	-6,725.12
****	EXPENSES	147,838.00	101,745.74	52,817.38	0.00	154,563.12	-6,725.12
****	NET FD BAL CHG	-147,838.00	-101,745.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,200.01	0.00	0.00	18,200.01	-18,200.01
B100	Regular Employee Payroll	745,005.00	502,047.86	272,056.00	0.00	774,103.86	-29,098.86
B300	Lecturer Payroll	195,995.00	315,513.75	203,890.54	0.00	519,404.29	-323,409.29
****	A - PERSONNEL	941,000.00	835,761.62	475,946.54	0.00	1,311,708.16	-370,708.16
****	EXPENSES	941,000.00	835,761.62	475,946.54	0.00	1,311,708.16	-370,708.16
****	NET FD BAL CHG	-941,000.00	-835,761.62				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,326.66	0.00	0.00	1,326.66	-1,326.66
B100	Regular Employee Payroll	112,737.00	74,933.00	37,804.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	30,154.83	5,959.38	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	106,414.49	43,763.38	0.00	150,177.87	5,784.13
****	EXPENSES	155,962.00	106,414.49	43,763.38	0.00	150,177.87	5,784.13
****	NET FD BAL CHG	-155,962.00	-106,414.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,154,058.00	784,024.08	403,828.00	0.00	1,187,852.08	-33,794.08
****	A - PERSONNEL	1,154,058.00	784,024.08	403,828.00	0.00	1,187,852.08	-33,794.08
****	EXPENSES	1,154,058.00	784,024.08	403,828.00	0.00	1,187,852.08	-33,794.08
****	NET FD BAL CHG	-1,154,058.00	-784,024.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	11,022.19	7,945.77	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	11,022.19	7,945.77	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	11,022.19	7,945.77	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	-11,022.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	177,237.38	91,269.04	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	177,237.38	91,269.04	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	177,237.38	91,269.04	0.00	268,506.42	-6,018.42
****	NET FD BAL CHG	-262,488.00	-177,237.38				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	432,918.00	294,727.58	164,374.88	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	94,895.03	46,189.22	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	389,622.61	210,564.10	0.00	600,186.71	-114,567.71
****	EXPENSES	485,619.00	389,622.61	210,564.10	0.00	600,186.71	-114,567.71
****	NET FD BAL CHG	-485,619.00	-389,622.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	349,647.22	174,472.00	0.00	524,119.22	-6,572.22
****	A - PERSONNEL	517,547.00	349,647.22	174,472.00	0.00	524,119.22	-6,572.22
****	EXPENSES	517,547.00	349,647.22	174,472.00	0.00	524,119.22	-6,572.22
****	NET FD BAL CHG	-517,547.00	-349,647.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	167,630.42	84,168.96	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	61,256.56	19,520.69	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	230,251.98	103,689.65	0.00	333,941.63	-26,017.63
****	EXPENSES	307,924.00	230,251.98	103,689.65	0.00	333,941.63	-26,017.63
****	NET FD BAL CHG	-307,924.00	-230,251.98				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	75,768.00	46,904.00	28,864.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	7,407.40	4,713.80	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	54,311.40	33,577.80	0.00	87,889.20	-6,062.20
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	55,311.40	33,577.80	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	-55,311.40				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	14,415.01	0.00	0.00	14,415.01	20,288.99
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60	0.00	0.00	7,755.60	-7,755.60
2008	REG EMP-OVERLOAD	82,493.00	80,077.15	0.00	0.00	80,077.15	2,415.85
B100	Regular Employee Payroll	12,930,424.00	8,571,368.71	4,381,542.80	0.00	12,952,911.51	-22,487.51
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	1,785,422.99	1,177,921.57	0.00	2,963,344.56	-196,396.56
****	A - PERSONNEL	18,474,090.00	10,459,039.46	5,559,464.37	0.00	16,018,503.83	2,455,586.17
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
B600	Other Current Expense	0.00	182,845.54	0.00	151,325.20	334,170.74	-334,170.74
B610	Utilities & Communication	1,062,980.00	403,728.10	0.00	0.00	403,728.10	659,251.90
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	586,573.64	0.00	151,325.20	737,898.84	83,507.16
****	EXPENSES	19,295,496.00	11,045,613.10	5,559,464.37	151,325.20	16,756,402.67	2,539,093.33
****	NET FD BAL CHG	0.00	8,249,882.90				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	39,200.00	0.00	0.00	39,200.00	-39,200.00
****	O - OTHER	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	EXPENSES	265,000.00	55,268.00	0.00	0.00	55,268.00	209,732.00
****	NET FD BAL CHG	0.00	209,732.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	746,283.36	376,520.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	207,357.92	192,305.05	0.00	399,662.97	-255,356.97
****	A - PERSONNEL	1,267,858.00	953,641.28	568,825.05	0.00	1,522,466.33	-254,608.33
****	EXPENSES	1,267,858.00	953,641.28	568,825.05	0.00	1,522,466.33	-254,608.33
****	NET FD BAL CHG	-1,267,858.00	-953,641.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,593.37	0.00	0.00	2,593.37	-2,593.37
B100	Regular Employee Payroll	1,062,517.00	684,927.03	328,448.00	0.00	1,013,375.03	49,141.97
****	A - PERSONNEL	1,062,517.00	687,520.40	328,448.00	0.00	1,015,968.40	46,548.60
B600	Other Current Expense	0.00	179,845.54	0.00	151,325.20	331,170.74	-331,170.74
****	O - OTHER	0.00	179,845.54	0.00	151,325.20	331,170.74	-331,170.74
****	EXPENSES	1,062,517.00	867,365.94	328,448.00	151,325.20	1,347,139.14	-284,622.14
****	NET FD BAL CHG	-1,062,517.00	-867,365.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	102,354.26	43,724.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	102,354.26	43,724.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	102,354.26	43,724.00	0.00	146,078.26	-10,608.26
****	NET FD BAL CHG	-135,470.00	-102,354.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	56,003.00	28,636.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	1,702.64	5,959.24	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	57,705.64	34,595.24	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	57,705.64	34,595.24	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	-57,705.64				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	116,953.50	59,004.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	37,458.72	23,837.31	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	154,412.22	82,841.31	0.00	237,253.53	-15,331.53
****	EXPENSES	221,922.00	154,412.22	82,841.31	0.00	237,253.53	-15,331.53
****	NET FD BAL CHG	-221,922.00	-154,412.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	1,816,620.00	1,116,412.57	631,648.00	0.00	1,748,060.57	68,559.43
****	A - PERSONNEL	1,816,620.00	1,136,849.09	631,648.00	0.00	1,768,497.09	48,122.91
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	2,000.00	0.00	0.00	2,000.00	854,797.00
****	EXPENSES	2,673,417.00	1,138,849.09	631,648.00	0.00	1,770,497.09	902,919.91
****	NET FD BAL CHG	-2,673,417.00	-1,138,849.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	39,200.00	0.00	0.00	39,200.00	-39,200.00
****	0 - OTHER	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	EXPENSES	200,000.00	39,200.00	0.00	0.00	39,200.00	160,800.00
****	NET FD BAL CHG	-200,000.00	-39,200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60	0.00	0.00	7,755.60	-7,755.60
B100	Regular Employee Payroll	360,421.00	219,530.47	71,684.00	0.00	291,214.47	69,206.53
****	A - PERSONNEL	360,421.00	233,201.19	71,684.00	0.00	304,885.19	55,535.81
****	EXPENSES	360,421.00	233,201.19	71,684.00	0.00	304,885.19	55,535.81
****	NET FD BAL CHG	-360,421.00	-233,201.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	44,796.00	22,532.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	44,796.00	22,532.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	44,796.00	22,532.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-44,796.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	671,078.00	448,847.00	225,664.00	0.00	674,511.00	-3,433.00
B300	Lecturer Payroll	152,454.00	162,234.28	108,818.36	0.00	271,052.64	-118,598.64
****	A - PERSONNEL	823,532.00	613,811.28	334,482.36	0.00	948,293.64	-124,761.64
****	EXPENSES	823,532.00	613,811.28	334,482.36	0.00	948,293.64	-124,761.64
****	NET FD BAL CHG	-823,532.00	-613,811.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,169.28	0.00	0.00	14,169.28	-14,169.28
B100	Regular Employee Payroll	1,513,181.00	1,010,672.79	532,082.88	0.00	1,542,755.67	-29,574.67
B300	Lecturer Payroll	276,211.00	355,799.96	174,221.53	0.00	530,021.49	-253,810.49
****	A - PERSONNEL	1,789,392.00	1,380,642.03	706,304.41	0.00	2,086,946.44	-297,554.44
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	1,789,392.00	1,381,642.03	706,304.41	0.00	2,087,946.44	-298,554.44
****	NET FD BAL CHG	-1,789,392.00	-1,381,642.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	105,918.00	53,436.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	1,213.34	4,246.69	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	107,131.34	57,682.69	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	107,131.34	57,682.69	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	-107,131.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	237,578.00	119,728.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	237,578.00	119,728.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	237,578.00	119,728.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-237,578.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	148,945.08	75,423.04	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	148,945.08	75,423.04	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	148,945.08	75,423.04	0.00	224,368.12	-5,221.12
****	NET FD BAL CHG	-219,147.00	-148,945.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	45,731.50	23,072.00	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	45,731.50	23,072.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	45,731.50	23,072.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-45,731.50				