

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	330,379.00	222,084.37	112,636.00	0.00	334,720.37	-4,341.37
****	A - PERSONNEL	330,379.00	222,084.37	112,636.00	0.00	334,720.37	-4,341.37
****	EXPENSES	330,379.00	222,084.37	112,636.00	0.00	334,720.37	-4,341.37
****	NET FD BAL CHG	-330,379.00	-222,084.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	150,000.00	96,921.57	82,184.00	0.00	179,105.57	-29,105.57
****	A - PERSONNEL	150,000.00	96,921.57	82,184.00	0.00	179,105.57	-29,105.57
****	EXPENSES	150,000.00	96,921.57	82,184.00	0.00	179,105.57	-29,105.57
****	NET FD BAL CHG	-150,000.00	-96,921.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	96,432.00	48,360.00	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	96,432.00	48,360.00	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	403,728.10	0.00	0.00	403,728.10	659,251.90
****	O - OTHER	-35,391.00	403,728.10	0.00	0.00	403,728.10	-439,119.10
****	EXPENSES	4,175,286.00	500,160.10	48,360.00	0.00	548,520.10	3,626,765.90
****	NET FD BAL CHG	15,120,210.00	18,795,335.90				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
B300	Lecturer Payroll	25,536.00	32,708.96	32,797.87	0.00	65,506.83	-39,970.83
****	A - PERSONNEL	26,286.00	35,108.96	32,797.87	0.00	67,906.83	-41,620.83
****	EXPENSES	26,286.00	35,108.96	32,797.87	0.00	67,906.83	-41,620.83
****	NET FD BAL CHG	-26,286.00	-35,108.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	A - PERSONNEL	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	EXPENSES	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	NET FD BAL CHG	-750.00	-2,400.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	483,001.00	327,097.00	164,528.00	0.00	491,625.00	-8,624.00
****	A - PERSONNEL	483,001.00	327,097.00	164,528.00	0.00	491,625.00	-8,624.00
****	EXPENSES	483,001.00	327,097.00	164,528.00	0.00	491,625.00	-8,624.00
****	NET FD BAL CHG	-483,001.00	-327,097.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,332.50	0.00	0.00	4,332.50	-4,332.50
B100	Regular Employee Payroll	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
B300	Lecturer Payroll	38,023.00	46,399.15	40,469.52	0.00	86,868.67	-48,845.67
****	A - PERSONNEL	38,773.00	53,131.65	40,469.52	0.00	93,601.17	-54,828.17
****	EXPENSES	38,773.00	53,131.65	40,469.52	0.00	93,601.17	-54,828.17
****	NET FD BAL CHG	-38,773.00	-53,131.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	A - PERSONNEL	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	EXPENSES	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
****	NET FD BAL CHG	-750.00	-2,400.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	644,161.00	435,320.36	238,240.00	0.00	673,560.36	-29,399.36
B300	Lecturer Payroll	130,449.00	226,004.09	147,376.18	0.00	373,380.27	-242,931.27
****	A - PERSONNEL	774,610.00	679,524.46	385,616.18	0.00	1,065,140.64	-290,530.64
****	EXPENSES	774,610.00	679,524.46	385,616.18	0.00	1,065,140.64	-290,530.64
****	NET FD BAL CHG	-774,610.00	-679,524.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	636,511.00	434,376.86	229,356.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	434,376.86	229,356.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	434,376.86	229,356.00	0.00	663,732.86	-27,221.86
****	NET FD BAL CHG	-636,511.00	-434,376.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	408,686.00	309,201.94	179,944.00	0.00	489,145.94	-80,459.94
****	A - PERSONNEL	408,686.00	309,201.94	179,944.00	0.00	489,145.94	-80,459.94
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	311,201.94	179,944.00	0.00	491,145.94	-82,459.94
****	NET FD BAL CHG	-408,686.00	-311,201.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	750.00	2,400.00	0.00	0.00	2,400.00	-1,650.00
B300	Lecturer Payroll	58,365.00	81,496.11	56,038.29	0.00	137,534.40	-79,169.40
****	A - PERSONNEL	59,115.00	83,896.11	56,038.29	0.00	139,934.40	-80,819.40
****	EXPENSES	59,115.00	83,896.11	56,038.29	0.00	139,934.40	-80,819.40
****	NET FD BAL CHG	-59,115.00	-83,896.11				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	89,534.00	60,419.71	30,720.00	0.00	91,139.71	-1,605.71
B300	Lecturer Payroll	76,947.00	115,666.95	73,251.08	0.00	188,918.03	-111,971.03
****	A - PERSONNEL	166,481.00	176,086.66	103,971.08	0.00	280,057.74	-113,576.74
****	EXPENSES	166,481.00	176,086.66	103,971.08	0.00	280,057.74	-113,576.74
****	NET FD BAL CHG	-166,481.00	-176,086.66				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	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				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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				

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

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				

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

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

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

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				