

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	66,885.82	0.00	0.00	66,885.82	-66,885.82
B100	Regular Employee Payroll	7,299,726.00	5,593,291.50	1,923,358.50	0.00	7,516,650.00	-216,924.00
B300	Lecturer Payroll	1,471,157.00	2,130,294.43	866,746.45	0.00	2,997,040.88	-1,525,883.88
****	A - PERSONNEL	8,770,883.00	7,790,471.75	2,790,104.95	0.00	10,580,576.70	-1,809,693.70
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	7,791,471.75	2,790,104.95	0.00	10,581,576.70	-1,810,693.70
****	NET FD BAL CHG	-8,770,883.00	-7,791,471.75				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	EXPENSES	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	NET FD BAL CHG	-65,000.00	-16,618.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	73,624.50	24,738.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	22,134.71	8,513.35	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	95,759.21	33,251.35	0.00	129,010.56	-20,257.56
****	EXPENSES	108,753.00	95,759.21	33,251.35	0.00	129,010.56	-20,257.56
****	NET FD BAL CHG	-108,753.00	-95,759.21				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	49,428.00	16,608.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	15,773.42	6,066.70	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	65,201.42	22,674.70	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	65,201.42	22,674.70	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	-65,201.42				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	905,264.00	704,815.49	252,678.78	0.00	957,494.27	-52,230.27
****	A - PERSONNEL	905,264.00	704,815.49	252,678.78	0.00	957,494.27	-52,230.27
****	EXPENSES	905,264.00	704,815.49	252,678.78	0.00	957,494.27	-52,230.27
****	NET FD BAL CHG	-905,264.00	-704,815.49				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	16,848.88	0.00	0.00	16,848.88	17,855.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84	0.00	0.00	8,013.84	-8,013.84
2008	REG EMP-OVERLOAD	82,493.00	652.17	0.00	0.00	652.17	81,840.83
B100	Regular Employee Payroll	2,177,019.00	1,580,672.48	474,769.02	0.00	2,055,441.50	121,577.50
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	1,606,187.37	474,769.02	0.00	2,080,956.39	4,168,571.61
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	196,576.16	0.00	74,727.24	271,303.40	-271,303.40
B610	Utilities & Communication	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
****	O - OTHER	-35,391.00	662,660.92	0.00	74,727.24	737,388.16	-772,779.16
****	EXPENSES	6,214,137.00	2,268,848.29	474,769.02	74,727.24	2,818,344.55	3,395,792.45
****	NET FD BAL CHG	13,081,359.00	17,026,647.71				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	A - PERSONNEL	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	EXPENSES	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	NET FD BAL CHG	-204,915.00	-175,105.57				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	96,007.00	32,217.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	28,477.18	4,724.90	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	129,034.18	36,941.90	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	129,034.18	36,941.90	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	-129,034.18				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	75,481.50	25,362.00	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	80,941.53	25,362.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	80,941.53	25,362.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-80,941.53				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,217,334.00	912,498.95	306,036.00	0.00	1,218,534.95	-1,200.95
B300	Lecturer Payroll	211,338.00	336,177.87	211,922.80	0.00	548,100.67	-336,762.67
****	A - PERSONNEL	1,428,672.00	1,248,676.82	517,958.80	0.00	1,766,635.62	-337,963.62
****	EXPENSES	1,428,672.00	1,248,676.82	517,958.80	0.00	1,766,635.62	-337,963.62
****	NET FD BAL CHG	-1,428,672.00	-1,248,676.82				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	EXPENSES	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	NET FD BAL CHG	-65,000.00	-16,618.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,148.95	0.00	0.00	14,148.95	-14,148.95
B100	Regular Employee Payroll	196,062.00	149,271.05	46,791.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	23,761.32	12,639.00	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	187,181.32	59,430.00	0.00	246,611.32	-36,663.32
****	EXPENSES	209,948.00	187,181.32	59,430.00	0.00	246,611.32	-36,663.32
****	NET FD BAL CHG	-209,948.00	-187,181.32				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-68,374.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	75,181.50	25,362.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	92,364.21	34,691.85	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	167,545.71	60,053.85	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	167,545.71	60,053.85	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	-167,545.71				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	7,886.65	0.00	0.00	7,886.65	-7,886.65
B300	Lecturer Payroll	10,214.00	30,528.23	8,088.85	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	38,414.88	8,088.85	0.00	46,503.73	-36,289.73
****	EXPENSES	10,214.00	38,414.88	8,088.85	0.00	46,503.73	-36,289.73
****	NET FD BAL CHG	-10,214.00	-38,414.88				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,238.65	0.00	0.00	3,238.65	-3,238.65
B100	Regular Employee Payroll	111,381.00	83,208.00	28,173.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	34,642.45	3,646.70	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	121,089.10	31,819.70	0.00	152,908.80	-18,575.80
****	EXPENSES	134,333.00	121,089.10	31,819.70	0.00	152,908.80	-18,575.80
****	NET FD BAL CHG	-134,333.00	-121,089.10				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-51,741.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	60,616.50	20,367.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	46,066.81	15,193.40	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	106,683.31	35,560.40	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	106,683.31	35,560.40	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	-106,683.31				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	348,802.00	264,709.50	87,534.00	0.00	352,243.50	-3,441.50
B300	Lecturer Payroll	43,194.00	61,840.23	21,260.10	0.00	83,100.33	-39,906.33
****	A - PERSONNEL	391,996.00	331,027.23	108,794.10	0.00	439,821.33	-47,825.33
****	EXPENSES	391,996.00	331,027.23	108,794.10	0.00	439,821.33	-47,825.33
****	NET FD BAL CHG	-391,996.00	-331,027.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	7,571.07	0.00	0.00	7,571.07	-7,571.07
2008	REG EMP-OVERLOAD	0.00	652.17	0.00	0.00	652.17	-652.17
B100	Regular Employee Payroll	480,863.00	348,593.99	91,074.00	0.00	439,667.99	41,195.01
****	A - PERSONNEL	480,863.00	356,817.23	91,074.00	0.00	447,891.23	32,971.77
****	EXPENSES	480,863.00	356,817.23	91,074.00	0.00	447,891.23	32,971.77
****	NET FD BAL CHG	-480,863.00	-356,817.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	145,305.50	48,834.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	83,339.23	48,609.10	0.00	131,948.33	22,051.67
****	A - PERSONNEL	348,140.00	228,644.73	97,443.10	0.00	326,087.83	22,052.17
****	EXPENSES	348,140.00	228,644.73	97,443.10	0.00	326,087.83	22,052.17
****	NET FD BAL CHG	-348,140.00	-228,644.73				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	505,067.02	188,607.00	0.00	693,674.02	178,325.98
****	A - PERSONNEL	872,000.00	525,503.54	188,607.00	0.00	714,110.54	157,889.46
****	EXPENSES	872,000.00	525,503.54	188,607.00	0.00	714,110.54	157,889.46
****	NET FD BAL CHG	-872,000.00	-525,503.54				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	16,848.88	0.00	0.00	16,848.88	17,855.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84	0.00	0.00	8,013.84	-8,013.84
2008	REG EMP-OVERLOAD	82,493.00	87,974.51	0.00	0.00	87,974.51	-5,481.51
B100	Regular Employee Payroll	12,930,424.00	9,729,008.63	3,298,130.52	0.00	13,027,139.15	-96,715.15
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	2,130,294.43	866,746.45	0.00	2,997,040.88	-230,092.88
****	A - PERSONNEL	18,474,090.00	11,972,140.29	4,164,876.97	0.00	16,137,017.26	2,337,072.74
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	199,576.16	0.00	74,727.24	274,303.40	-274,303.40
B610	Utilities & Communication	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	665,660.92	0.00	74,727.24	740,388.16	81,017.84
****	EXPENSES	19,295,496.00	12,637,801.21	4,164,876.97	74,727.24	16,877,405.42	2,418,090.58
****	NET FD BAL CHG	0.00	6,657,694.79				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	117,055.00	0.00	0.00	117,055.00	-117,055.00
****	O - OTHER	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	EXPENSES	265,000.00	133,673.00	1,375.00	0.00	135,048.00	129,952.00
****	NET FD BAL CHG	0.00	131,327.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,481.45	0.00	0.00	18,481.45	-18,481.45
B100	Regular Employee Payroll	196,812.00	151,971.05	46,791.00	0.00	198,762.05	-1,950.05
B300	Lecturer Payroll	73,981.00	102,254.21	44,869.25	0.00	147,123.46	-73,142.46
****	A - PERSONNEL	270,793.00	272,706.71	91,660.25	0.00	364,366.96	-93,573.96
****	EXPENSES	270,793.00	272,706.71	91,660.25	0.00	364,366.96	-93,573.96
****	NET FD BAL CHG	-270,793.00	-272,706.71				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	152,271.00	53,694.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	299,959.09	107,158.65	0.00	407,117.74	-223,429.74
****	A - PERSONNEL	327,976.00	452,230.09	160,852.65	0.00	613,082.74	-285,106.74
****	EXPENSES	327,976.00	452,230.09	160,852.65	0.00	613,082.74	-285,106.74
****	NET FD BAL CHG	-327,976.00	-452,230.09				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	69,385.59	23,646.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	21,334.52	26,668.15	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	90,720.11	50,314.15	0.00	141,034.26	-6,506.26
****	EXPENSES	134,528.00	90,720.11	50,314.15	0.00	141,034.26	-6,506.26
****	NET FD BAL CHG	-134,528.00	-90,720.11				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	121,651.50	40,875.00	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	124,381.50	40,875.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	124,381.50	40,875.00	0.00	165,256.50	552.50
****	NET FD BAL CHG	-165,809.00	-124,381.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	-36,607.36				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	358,867.80	127,658.16	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	183,726.17	61,410.10	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	542,593.97	189,068.26	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	542,593.97	189,068.26	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	-542,593.97				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	464,134.00	361,567.80	127,658.16	0.00	489,225.96	-25,091.96
B300	Lecturer Payroll	113,781.00	183,726.17	61,410.10	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,915.00	545,293.97	189,068.26	0.00	734,362.23	-156,447.23
****	EXPENSES	577,915.00	545,293.97	189,068.26	0.00	734,362.23	-156,447.23
****	NET FD BAL CHG	-577,915.00	-545,293.97				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-136,374.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	-20,798.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	199,459.04	68,946.00	0.00	268,405.04	-4,714.04
****	A - PERSONNEL	263,691.00	199,459.04	68,946.00	0.00	268,405.04	-4,714.04
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	199,459.04	68,946.00	0.00	268,405.04	852,082.96
****	NET FD BAL CHG	-1,120,488.00	-199,459.04				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	117,055.00	0.00	0.00	117,055.00	-117,055.00
****	0 - OTHER	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	EXPENSES	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	NET FD BAL CHG	-200,000.00	-117,055.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	-22,048.44				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	47,039.37	0.00	0.00	47,039.37	-47,039.37
B100	Regular Employee Payroll	3,742,200.00	2,846,088.14	986,415.72	0.00	3,832,503.86	-90,303.86
B300	Lecturer Payroll	781,635.00	1,219,595.42	431,729.95	0.00	1,651,325.37	-869,690.37
****	A - PERSONNEL	4,523,835.00	4,112,722.93	1,418,145.67	0.00	5,530,868.60	-1,007,033.60
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	4,523,835.00	4,113,722.93	1,418,145.67	0.00	5,531,868.60	-1,008,033.60
****	NET FD BAL CHG	-4,523,835.00	-4,113,722.93				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-150,472.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	A - PERSONNEL	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	EXPENSES	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	NET FD BAL CHG	-135,050.00	-115,612.45				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	105,651.00	35,784.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	9,481.42	3,646.70	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	115,132.42	39,430.70	0.00	154,563.12	-6,725.12
****	EXPENSES	147,838.00	115,132.42	39,430.70	0.00	154,563.12	-6,725.12
****	NET FD BAL CHG	-147,838.00	-115,132.42				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	21,233.36	0.00	0.00	21,233.36	-21,233.36
B100	Regular Employee Payroll	745,005.00	569,632.77	204,042.00	0.00	773,674.77	-28,669.77
B300	Lecturer Payroll	195,995.00	372,554.85	142,602.75	0.00	515,157.60	-319,162.60
****	A - PERSONNEL	941,000.00	963,420.98	346,644.75	0.00	1,310,065.73	-369,065.73
****	EXPENSES	941,000.00	963,420.98	346,644.75	0.00	1,310,065.73	-369,065.73
****	NET FD BAL CHG	-941,000.00	-963,420.98				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,653.32	0.00	0.00	2,653.32	-2,653.32
B100	Regular Employee Payroll	112,737.00	84,384.00	28,353.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	31,857.51	4,256.70	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	118,894.83	32,609.70	0.00	151,504.53	4,457.47
****	EXPENSES	155,962.00	118,894.83	32,609.70	0.00	151,504.53	4,457.47
****	NET FD BAL CHG	-155,962.00	-118,894.83				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,154,058.00	897,311.08	302,871.00	0.00	1,200,182.08	-46,124.08
****	A - PERSONNEL	1,154,058.00	897,311.08	302,871.00	0.00	1,200,182.08	-46,124.08
****	EXPENSES	1,154,058.00	897,311.08	302,871.00	0.00	1,200,182.08	-46,124.08
****	NET FD BAL CHG	-1,154,058.00	-897,311.08				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	-13,292.41				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	A - PERSONNEL	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	EXPENSES	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	NET FD BAL CHG	-262,488.00	-201,290.66				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	269.89	0.00	0.00	269.89	-269.89
B100	Regular Employee Payroll	432,918.00	336,630.96	123,281.16	0.00	459,912.12	-26,994.12
B300	Lecturer Payroll	52,701.00	108,091.95	32,992.30	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	444,992.80	156,273.46	0.00	601,266.26	-115,647.26
****	EXPENSES	485,619.00	444,992.80	156,273.46	0.00	601,266.26	-115,647.26
****	NET FD BAL CHG	-485,619.00	-444,992.80				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	A - PERSONNEL	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	EXPENSES	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	NET FD BAL CHG	-517,547.00	-393,565.22				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	188,672.66	63,126.72	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	66,833.90	13,943.35	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	256,871.56	77,070.07	0.00	333,941.63	-26,017.63
****	EXPENSES	307,924.00	256,871.56	77,070.07	0.00	333,941.63	-26,017.63
****	NET FD BAL CHG	-307,924.00	-256,871.56				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	75,768.00	54,120.00	21,648.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	8,754.20	3,367.00	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	62,874.20	25,015.00	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	63,874.20	25,015.00	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	-63,874.20				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00
B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	16,848.88	0.00	0.00	16,848.88	17,855.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84	0.00	0.00	8,013.84	-8,013.84
2008	REG EMP-OVERLOAD	82,493.00	87,974.51	0.00	0.00	87,974.51	-5,481.51
B100	Regular Employee Payroll	12,930,424.00	9,729,008.63	3,298,130.52	0.00	13,027,139.15	-96,715.15
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	2,130,294.43	866,746.45	0.00	2,997,040.88	-230,092.88
****	A - PERSONNEL	18,474,090.00	11,972,140.29	4,164,876.97	0.00	16,137,017.26	2,337,072.74
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	199,576.16	0.00	74,727.24	274,303.40	-274,303.40
B610	Utilities & Communication	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	821,406.00	665,660.92	0.00	74,727.24	740,388.16	81,017.84
****	EXPENSES	19,295,496.00	12,637,801.21	4,164,876.97	74,727.24	16,877,405.42	2,418,090.58
****	NET FD BAL CHG	0.00	6,657,694.79				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	117,055.00	0.00	0.00	117,055.00	-117,055.00
****	O - OTHER	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	EXPENSES	265,000.00	133,673.00	1,375.00	0.00	135,048.00	129,952.00
****	NET FD BAL CHG	0.00	131,327.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	840,413.36	282,390.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	272,763.57	161,827.60	0.00	434,591.17	-290,285.17
****	A - PERSONNEL	1,267,858.00	1,113,176.93	444,217.60	0.00	1,557,394.53	-289,536.53
****	EXPENSES	1,267,858.00	1,113,176.93	444,217.60	0.00	1,557,394.53	-289,536.53
****	NET FD BAL CHG	-1,267,858.00	-1,113,176.93				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	EXPENSES	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	NET FD BAL CHG	-65,000.00	-16,618.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,201.29	0.00	0.00	3,201.29	-3,201.29
B100	Regular Employee Payroll	1,062,517.00	770,324.57	258,868.02	0.00	1,029,192.59	33,324.41
****	A - PERSONNEL	1,062,517.00	773,525.86	258,868.02	0.00	1,032,393.88	30,123.12
B600	Other Current Expense	0.00	196,576.16	0.00	74,727.24	271,303.40	-271,303.40
****	O - OTHER	0.00	196,576.16	0.00	74,727.24	271,303.40	-271,303.40
****	EXPENSES	1,062,517.00	970,102.02	258,868.02	74,727.24	1,303,697.28	-241,180.28
****	NET FD BAL CHG	-1,062,517.00	-970,102.02				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	113,285.26	32,793.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	113,285.26	32,793.00	0.00	146,078.26	-10,608.26
****	EXPENSES	135,470.00	113,285.26	32,793.00	0.00	146,078.26	-10,608.26
****	NET FD BAL CHG	-135,470.00	-113,285.26				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	63,162.00	21,477.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	3,405.28	4,256.60	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	66,567.28	25,733.60	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	66,567.28	25,733.60	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	-66,567.28				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	131,704.50	44,253.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	44,269.38	17,026.65	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	175,973.88	61,279.65	0.00	237,253.53	-15,331.53
****	EXPENSES	221,922.00	175,973.88	61,279.65	0.00	237,253.53	-15,331.53
****	NET FD BAL CHG	-221,922.00	-175,973.88				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	1,816,620.00	1,289,504.57	473,736.00	0.00	1,763,240.57	53,379.43
****	A - PERSONNEL	1,816,620.00	1,309,941.09	473,736.00	0.00	1,783,677.09	32,942.91
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	1,311,941.09	473,736.00	0.00	1,785,677.09	887,739.91
****	NET FD BAL CHG	-2,673,417.00	-1,311,941.09				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	117,055.00	0.00	0.00	117,055.00	-117,055.00
****	0 - OTHER	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	EXPENSES	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	NET FD BAL CHG	-200,000.00	-117,055.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,076.52	0.00	0.00	6,076.52	-6,076.52
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84	0.00	0.00	8,013.84	-8,013.84
B100	Regular Employee Payroll	360,421.00	237,619.47	53,763.00	0.00	291,382.47	69,038.53
****	A - PERSONNEL	360,421.00	251,709.83	53,763.00	0.00	305,472.83	54,948.17
****	EXPENSES	360,421.00	251,709.83	53,763.00	0.00	305,472.83	54,948.17
****	NET FD BAL CHG	-360,421.00	-251,709.83				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	A - PERSONNEL	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	EXPENSES	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	NET FD BAL CHG	-67,328.00	-53,135.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	671,078.00	505,563.00	169,248.00	0.00	674,811.00	-3,733.00
B300	Lecturer Payroll	152,454.00	193,325.24	77,727.40	0.00	271,052.64	-118,598.64
****	A - PERSONNEL	823,532.00	701,618.24	246,975.40	0.00	948,593.64	-125,061.64
****	EXPENSES	823,532.00	701,618.24	246,975.40	0.00	948,593.64	-125,061.64
****	NET FD BAL CHG	-823,532.00	-701,618.24				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,598.51	0.00	0.00	18,598.51	-18,598.51
B100	Regular Employee Payroll	1,513,181.00	1,144,615.07	397,933.56	0.00	1,542,548.63	-29,367.63
B300	Lecturer Payroll	276,211.00	408,148.93	128,729.60	0.00	536,878.53	-260,667.53
****	A - PERSONNEL	1,789,392.00	1,571,362.51	526,663.16	0.00	2,098,025.67	-308,633.67
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	1,572,362.51	526,663.16	0.00	2,099,025.67	-309,633.67
****	NET FD BAL CHG	-1,789,392.00	-1,572,362.51				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	119,277.00	40,077.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	2,426.68	3,033.35	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	121,703.68	43,110.35	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	121,703.68	43,110.35	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	-121,703.68				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	A - PERSONNEL	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	EXPENSES	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	NET FD BAL CHG	-357,306.00	-272,772.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	167,800.84	56,567.28	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	167,800.84	56,567.28	0.00	224,368.12	-5,221.12
****	EXPENSES	219,147.00	167,800.84	56,567.28	0.00	224,368.12	-5,221.12
****	NET FD BAL CHG	-219,147.00	-167,800.84				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	51,499.50	17,304.00	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	51,499.50	17,304.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	51,499.50	17,304.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-51,499.50				