

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 330,379.00                | 250,243.37                  | 84,477.00                | 0.00                       | 334,720.37             | -4,341.37                  |
| ****        | A - PERSONNEL            | 330,379.00                | 250,243.37                  | 84,477.00                | 0.00                       | 334,720.37             | -4,341.37                  |
| ****        | EXPENSES                 | 330,379.00                | 250,243.37                  | 84,477.00                | 0.00                       | 334,720.37             | -4,341.37                  |
| ****        | NET FD BAL CHG           | -330,379.00               | -250,243.37                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 150,000.00                | 117,467.57                  | 61,638.00                | 0.00                       | 179,105.57             | -29,105.57                 |
| ****        | A - PERSONNEL            | 150,000.00                | 117,467.57                  | 61,638.00                | 0.00                       | 179,105.57             | -29,105.57                 |
| ****        | EXPENSES                 | 150,000.00                | 117,467.57                  | 61,638.00                | 0.00                       | 179,105.57             | -29,105.57                 |
| ****        | NET FD BAL CHG           | -150,000.00               | -117,467.57                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                        | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 0170        | STATE APPRN - LEGISLATIVE    | 19,713,165.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 19,713,165.00              |
| 0171        | STATE APPRN - RESTRICTION    | -233,790.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -233,790.00                |
| 0176        | STATE APPRN - TRANSFER       | -183,879.00               | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -183,879.00                |
| A000        | Revenues                     | 0.00                      | 19,295,496.00               | 0.00                     | 0.00                       | 19,295,496.00          | -19,295,496.00             |
| ****        | INCOME                       | 19,295,496.00             | 19,295,496.00               | 0.00                     | 0.00                       | 19,295,496.00          | 0.00                       |
| B020        | Personnel Expense            | 2,528,861.00              | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 2,528,861.00               |
| 2002        | REG EMP-OVERTIME, ORDINARY   | 34,704.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 34,704.00                  |
| 2008        | REG EMP-OVERLOAD             | 82,493.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 82,493.00                  |
| B100        | Regular Employee Payroll     | 138,168.00                | 108,522.00                  | 36,270.00                | 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              | 108,522.00                  | 36,270.00                | 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              | 466,084.76                  | 0.00                     | 0.00                       | 466,084.76             | 596,895.24                 |
| ****        | O - OTHER                    | -35,391.00                | 466,084.76                  | 0.00                     | 0.00                       | 466,084.76             | -501,475.76                |
| ****        | EXPENSES                     | 4,175,286.00              | 574,606.76                  | 36,270.00                | 0.00                       | 610,876.76             | 3,564,409.24               |
| ****        | NET FD BAL CHG               | 15,120,210.00             | 18,720,889.24               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 4,550.00                    | 0.00                     | 0.00                       | 4,550.00               | -4,550.00                  |
| B100        | Regular Employee Payroll | 128,224.00                | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| B300        | Lecturer Payroll         | 25,536.00                 | 42,079.78                   | 23,427.05                | 0.00                       | 65,506.83              | -39,970.83                 |
| ****        | A - PERSONNEL            | 26,286.00                 | 44,779.78                   | 23,427.05                | 0.00                       | 68,206.83              | -41,920.83                 |
| ****        | EXPENSES                 | 26,286.00                 | 44,779.78                   | 23,427.05                | 0.00                       | 68,206.83              | -41,920.83                 |
| ****        | NET FD BAL CHG           | -26,286.00                | -44,779.78                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 14,148.95                   | 0.00                     | 0.00                       | 14,148.95              | -14,148.95                 |
| B100        | Regular Employee Payroll | 196,062.00                | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 4,477.50                    | 0.00                     | 0.00                       | 4,477.50               | -4,477.50                  |
| B100        | Regular Employee Payroll | 0.00                      | 1,492.50                    | 0.00                     | 0.00                       | 1,492.50               | -1,492.50                  |
| B300        | Lecturer Payroll         | 3,830.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 3,830.00                   |
| ****        | A - PERSONNEL            | 3,830.00                  | 5,970.00                    | 0.00                     | 0.00                       | 5,970.00               | -2,140.00                  |
| ****        | EXPENSES                 | 3,830.00                  | 5,970.00                    | 0.00                     | 0.00                       | 5,970.00               | -2,140.00                  |
| ****        | NET FD BAL CHG           | -3,830.00                 | -5,970.00                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | A - PERSONNEL            | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | EXPENSES                 | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | NET FD BAL CHG           | -750.00                   | -2,700.00                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 20,436.52                   | 0.00                     | 0.00                       | 20,436.52              | -20,436.52                 |
| B100        | Regular Employee Payroll | 872,000.00                | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 483,001.00                | 368,229.00                  | 123,396.00               | 0.00                       | 491,625.00             | -8,624.00                  |
| ****        | A - PERSONNEL            | 483,001.00                | 368,229.00                  | 123,396.00               | 0.00                       | 491,625.00             | -8,624.00                  |
| ****        | EXPENSES                 | 483,001.00                | 368,229.00                  | 123,396.00               | 0.00                       | 491,625.00             | -8,624.00                  |
| ****        | NET FD BAL CHG           | -483,001.00               | -368,229.00                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 4,332.50                    | 0.00                     | 0.00                       | 4,332.50               | -4,332.50                  |
| B100        | Regular Employee Payroll | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| B300        | Lecturer Payroll         | 38,023.00                 | 56,444.45                   | 26,032.10                | 0.00                       | 82,476.55              | -44,453.55                 |
| ****        | A - PERSONNEL            | 38,773.00                 | 63,476.95                   | 26,032.10                | 0.00                       | 89,509.05              | -50,736.05                 |
| ****        | EXPENSES                 | 38,773.00                 | 63,476.95                   | 26,032.10                | 0.00                       | 89,509.05              | -50,736.05                 |
| ****        | NET FD BAL CHG           | -38,773.00                | -63,476.95                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 2,730.00                    | 0.00                     | 0.00                       | 2,730.00               | -2,730.00                  |
| B100        | Regular Employee Payroll | 162,527.00                | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | A - PERSONNEL            | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | EXPENSES                 | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| ****        | NET FD BAL CHG           | -750.00                   | -2,700.00                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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 | 644,161.00                | 494,451.27                  | 178,680.00               | 0.00                       | 673,131.27             | -28,970.27                 |
| B300        | Lecturer Payroll         | 130,449.00                | 266,898.23                  | 102,235.35               | 0.00                       | 369,133.58             | -238,684.58                |
| ****        | A - PERSONNEL            | 774,610.00                | 782,582.86                  | 280,915.35               | 0.00                       | 1,063,498.21           | -288,888.21                |
| ****        | EXPENSES                 | 774,610.00                | 782,582.86                  | 280,915.35               | 0.00                       | 1,063,498.21           | -288,888.21                |
| ****        | NET FD BAL CHG           | -774,610.00               | -782,582.86                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 636,511.00                | 503,745.86                  | 172,017.00               | 0.00                       | 675,762.86             | -39,251.86                 |
| ****        | A - PERSONNEL            | 636,511.00                | 503,745.86                  | 172,017.00               | 0.00                       | 675,762.86             | -39,251.86                 |
| ****        | EXPENSES                 | 636,511.00                | 503,745.86                  | 172,017.00               | 0.00                       | 675,762.86             | -39,251.86                 |
| ****        | NET FD BAL CHG           | -636,511.00               | -503,745.86                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 2008        | REG EMP-OVERLOAD         | 0.00                      | 1,365.00                    | 0.00                     | 0.00                       | 1,365.00               | -1,365.00                  |
| B100        | Regular Employee Payroll | 251,799.00                | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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               |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 408,686.00                | 356,737.94                  | 134,958.00               | 0.00                       | 491,695.94             | -83,009.94                 |
| ****        | A - PERSONNEL            | 408,686.00                | 356,737.94                  | 134,958.00               | 0.00                       | 491,695.94             | -83,009.94                 |
| 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                | 358,737.94                  | 134,958.00               | 0.00                       | 493,695.94             | -85,009.94                 |
| ****        | NET FD BAL CHG           | -408,686.00               | -358,737.94                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 750.00                    | 2,700.00                    | 0.00                     | 0.00                       | 2,700.00               | -1,950.00                  |
| B300        | Lecturer Payroll         | 58,365.00                 | 97,507.05                   | 40,027.35                | 0.00                       | 137,534.40             | -79,169.40                 |
| ****        | A - PERSONNEL            | 59,115.00                 | 100,207.05                  | 40,027.35                | 0.00                       | 140,234.40             | -81,119.40                 |
| ****        | EXPENSES                 | 59,115.00                 | 100,207.05                  | 40,027.35                | 0.00                       | 140,234.40             | -81,119.40                 |
| ****        | NET FD BAL CHG           | -59,115.00                | -100,207.05                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B100        | Regular Employee Payroll | 89,534.00                 | 68,211.61                   | 21,911.40                | 0.00                       | 90,123.01              | -589.01                    |
| B300        | Lecturer Payroll         | 76,947.00                 | 139,167.22                  | 56,607.85                | 0.00                       | 195,775.07             | -118,828.07                |
| ****        | A - PERSONNEL            | 166,481.00                | 207,378.83                  | 78,519.25                | 0.00                       | 285,898.08             | -119,417.08                |
| ****        | EXPENSES                 | 166,481.00                | 207,378.83                  | 78,519.25                | 0.00                       | 285,898.08             | -119,417.08                |
| ****        | NET FD BAL CHG           | -166,481.00               | -207,378.83                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 265,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 265,000.00                 |
| A000        | Revenues                  | 0.00                      | 265,000.00                  | 0.00                     | 0.00                       | 265,000.00             | -265,000.00                |
| ****        | INCOME                    | 265,000.00                | 265,000.00                  | 0.00                     | 0.00                       | 265,000.00             | 0.00                       |
| ****        | NET FD BAL CHG            | 265,000.00                | 265,000.00                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                      | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B040        | Other Current Expense      | 200,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200,000.00                 |
| B620        | Scholarships, Fellowships, | 0.00                      | 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                   | 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                 |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>03/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----             | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B020        | Personnel Expense | 65,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 65,000.00                  |
| B300        | Lecturer Payroll  | 0.00                      | 16,618.00                   | 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                  |                          |                            |                        |                            |