

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	75,224.96	0.00	0.00	75,224.96	-75,224.96
B100	Regular Employee Payroll	7,299,726.00	6,229,497.53	1,268,890.04	0.00	7,498,387.57	-198,661.57
B300	Lecturer Payroll	1,471,157.00	2,474,741.93	502,707.30	0.00	2,977,449.23	-1,506,292.23
****	A - PERSONNEL	8,770,883.00	8,779,464.42	1,771,597.34	0.00	10,551,061.76	-1,780,178.76
B600	Other Current Expense	0.00	298,077.75	0.00	0.00	298,077.75	-298,077.75
B700	Equipment	0.00	89,821.96	0.00	0.00	89,821.96	-89,821.96
****	O - OTHER	0.00	387,899.71	0.00	0.00	387,899.71	-387,899.71
****	EXPENSES	8,770,883.00	9,167,364.13	1,771,597.34	0.00	10,938,961.47	-2,168,078.47
****	NET FD BAL CHG	-8,770,883.00	-9,167,364.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	EXPENSES	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	NET FD BAL CHG	-65,000.00	-16,893.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	81,870.50	16,492.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	25,540.05	5,108.01	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	107,410.55	21,600.01	0.00	129,010.56	-20,257.56
B600	Other Current Expense	0.00	1,528.80	0.00	0.00	1,528.80	-1,528.80
****	O - OTHER	0.00	1,528.80	0.00	0.00	1,528.80	-1,528.80
****	EXPENSES	108,753.00	108,939.35	21,600.01	0.00	130,539.36	-21,786.36
****	NET FD BAL CHG	-108,753.00	-108,939.35				

PARENT ORG: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	470.30	0.00	0.00	470.30	-470.30
****	0 - OTHER	0.00	470.30	0.00	0.00	470.30	-470.30
****	EXPENSES	0.00	470.30	0.00	0.00	470.30	-470.30
****	NET FD BAL CHG	0.00	-470.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	54,964.00	11,072.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	18,200.10	3,640.02	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	73,164.10	14,712.02	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	73,164.10	14,712.02	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	-73,164.10				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	905,264.00	789,041.75	168,452.52	0.00	957,494.27	-52,230.27
****	A - PERSONNEL	905,264.00	789,041.75	168,452.52	0.00	957,494.27	-52,230.27
B600	Other Current Expense	0.00	88,057.27	0.00	0.00	88,057.27	-88,057.27
B700	Equipment	0.00	14,610.47	0.00	0.00	14,610.47	-14,610.47
****	O - OTHER	0.00	102,667.74	0.00	0.00	102,667.74	-102,667.74
****	EXPENSES	905,264.00	891,709.49	168,452.52	0.00	1,060,162.01	-154,898.01
****	NET FD BAL CHG	-905,264.00	-891,709.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-94,373.00	0.00	0.00	0.00	0.00	-94,373.00
A000	Revenues	0.00	19,385,002.00	0.00	0.00	19,385,002.00	-19,385,002.00
****	INCOME	19,385,002.00	19,385,002.00	0.00	0.00	19,385,002.00	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	18,085.62	0.00	0.00	18,085.62	16,618.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,272.08	0.00	0.00	8,272.08	-8,272.08
2008	REG EMP-OVERLOAD	82,493.00	1,086.95	0.00	0.00	1,086.95	81,406.05
B100	Regular Employee Payroll	2,177,019.00	1,740,891.58	319,268.00	0.00	2,060,159.58	116,859.42
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00	0.00	0.00	0.00	1,295,791.00
****	A - PERSONNEL	6,249,528.00	1,768,336.23	319,268.00	0.00	2,087,604.23	4,161,923.77
B040	Other Current Expense	-1,008,865.00	0.00	0.00	0.00	0.00	-1,008,865.00
B600	Other Current Expense	0.00	1,572,892.73	0.00	343.24	1,573,235.97	-1,573,235.97
B610	Utilities & Communication	1,062,980.00	515,194.38	0.00	0.00	515,194.38	547,785.62
B700	Equipment	0.00	270,995.91	0.00	0.00	270,995.91	-270,995.91
****	0 - OTHER	54,115.00	2,359,083.02	0.00	343.24	2,359,426.26	-2,305,311.26
****	EXPENSES	6,303,643.00	4,127,419.25	319,268.00	343.24	4,447,030.49	1,856,612.51
****	NET FD BAL CHG	13,081,359.00	15,257,582.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	196,547.57	42,884.00	0.00	239,431.57	-34,516.57
****	A - PERSONNEL	204,915.00	196,547.57	42,884.00	0.00	239,431.57	-34,516.57
****	EXPENSES	204,915.00	196,547.57	42,884.00	0.00	239,431.57	-34,516.57
****	NET FD BAL CHG	-204,915.00	-196,547.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	106,746.00	21,478.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	30,367.14	2,834.94	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	141,663.14	24,312.94	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	141,663.14	24,312.94	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	-141,663.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	83,935.50	16,908.00	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	89,395.53	16,908.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	89,395.53	16,908.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-89,395.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	1,217,334.00	1,015,583.04	208,691.60	0.00	1,224,274.64	-6,940.64
B300	Lecturer Payroll	211,338.00	418,798.42	114,255.87	0.00	533,054.29	-321,716.29
****	A - PERSONNEL	1,428,672.00	1,434,381.46	322,947.47	0.00	1,757,328.93	-328,656.93
B600	Other Current Expense	0.00	9,620.91	0.00	0.00	9,620.91	-9,620.91
****	O - OTHER	0.00	9,620.91	0.00	0.00	9,620.91	-9,620.91
****	EXPENSES	1,428,672.00	1,444,002.37	322,947.47	0.00	1,766,949.84	-338,277.84
****	NET FD BAL CHG	-1,428,672.00	-1,444,002.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	EXPENSES	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	NET FD BAL CHG	-65,000.00	-16,893.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	14,148.95	0.00	0.00	14,148.95	-14,148.95
B100	Regular Employee Payroll	196,062.00	164,868.05	31,194.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	28,816.92	7,583.40	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	207,833.92	38,777.40	0.00	246,611.32	-36,663.32
B600	Other Current Expense	0.00	16,237.50	0.00	0.00	16,237.50	-16,237.50
B700	Equipment	0.00	24,087.90	0.00	0.00	24,087.90	-24,087.90
****	0 - OTHER	0.00	40,325.40	0.00	0.00	40,325.40	-40,325.40
****	EXPENSES	209,948.00	248,159.32	38,777.40	0.00	286,936.72	-76,988.72
****	NET FD BAL CHG	-209,948.00	-248,159.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	76,032.50	15,316.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	76,032.50	15,316.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	76,032.50	15,316.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-76,032.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	83,635.50	16,908.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	106,240.95	20,815.11	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	189,876.45	37,723.11	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	189,876.45	37,723.11	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	-189,876.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	9,099.99	0.00	0.00	9,099.99	-9,099.99
B300	Lecturer Payroll	10,214.00	33,763.77	4,853.31	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	42,863.76	4,853.31	0.00	47,717.07	-37,503.07
****	EXPENSES	10,214.00	42,863.76	4,853.31	0.00	47,717.07	-37,503.07
****	NET FD BAL CHG	-10,214.00	-42,863.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,857.99	0.00	0.00	4,857.99	-4,857.99
B100	Regular Employee Payroll	111,381.00	92,599.00	18,782.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	36,101.13	2,188.02	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	133,558.12	20,970.02	0.00	154,528.14	-20,195.14
****	EXPENSES	134,333.00	133,558.12	20,970.02	0.00	154,528.14	-20,195.14
****	NET FD BAL CHG	-134,333.00	-133,558.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	57,631.00	11,780.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	57,631.00	11,780.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	57,631.00	11,780.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-57,631.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	67,405.50	13,578.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	52,144.17	9,116.04	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	119,549.67	22,694.04	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	119,549.67	22,694.04	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	-119,549.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	348,802.00	294,187.50	58,356.00	0.00	352,543.50	-3,741.50
B300	Lecturer Payroll	43,194.00	70,344.27	12,756.06	0.00	83,100.33	-39,906.33
****	A - PERSONNEL	391,996.00	369,009.27	71,112.06	0.00	440,121.33	-48,125.33
B600	Other Current Expense	0.00	4,461.48	0.00	0.00	4,461.48	-4,461.48
****	O - OTHER	0.00	4,461.48	0.00	0.00	4,461.48	-4,461.48
****	EXPENSES	391,996.00	373,470.75	71,112.06	0.00	444,582.81	-52,586.81
****	NET FD BAL CHG	-391,996.00	-373,470.75				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	8,112.01	0.00	0.00	8,112.01	-8,112.01
2008	REG EMP-OVERLOAD	0.00	1,086.95	0.00	0.00	1,086.95	-1,086.95
B100	Regular Employee Payroll	480,863.00	378,951.99	60,716.00	0.00	439,667.99	41,195.01
****	A - PERSONNEL	480,863.00	388,150.95	60,716.00	0.00	448,866.95	31,996.05
B600	Other Current Expense	0.00	41,838.70	0.00	0.00	41,838.70	-41,838.70
****	O - OTHER	0.00	41,838.70	0.00	0.00	41,838.70	-41,838.70
****	EXPENSES	480,863.00	429,989.65	60,716.00	0.00	490,705.65	-9,842.65
****	NET FD BAL CHG	-480,863.00	-429,989.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	161,583.50	32,556.00	0.00	194,139.50	0.50
B300	Lecturer Payroll	154,000.00	99,615.56	20,125.50	0.00	119,741.06	34,258.94
****	A - PERSONNEL	348,140.00	261,199.06	52,681.50	0.00	313,880.56	34,259.44
B600	Other Current Expense	0.00	41,691.30	0.00	0.00	41,691.30	-41,691.30
B700	Equipment	0.00	6,723.76	0.00	0.00	6,723.76	-6,723.76
****	0 - OTHER	0.00	48,415.06	0.00	0.00	48,415.06	-48,415.06
****	EXPENSES	348,140.00	309,614.12	52,681.50	0.00	362,295.62	-14,155.62
****	NET FD BAL CHG	-348,140.00	-309,614.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	568,236.02	125,738.00	0.00	693,974.02	178,025.98
****	A - PERSONNEL	872,000.00	588,672.54	125,738.00	0.00	714,410.54	157,589.46
B600	Other Current Expense	0.00	165,480.59	0.00	0.00	165,480.59	-165,480.59
B700	Equipment	0.00	11,970.57	0.00	0.00	11,970.57	-11,970.57
****	O - OTHER	0.00	177,451.16	0.00	0.00	177,451.16	-177,451.16
****	EXPENSES	872,000.00	766,123.70	125,738.00	0.00	891,861.70	-19,861.70
****	NET FD BAL CHG	-872,000.00	-766,123.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-94,373.00	0.00	0.00	0.00	0.00	-94,373.00
A000	Revenues	0.00	19,385,002.00	0.00	0.00	19,385,002.00	-19,385,002.00
****	INCOME	19,385,002.00	19,385,002.00	0.00	0.00	19,385,002.00	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	18,085.62	0.00	0.00	18,085.62	16,618.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,272.08	0.00	0.00	8,272.08	-8,272.08
2008	REG EMP-OVERLOAD	82,493.00	96,748.43	0.00	0.00	96,748.43	-14,255.43
B100	Regular Employee Payroll	12,930,424.00	10,822,318.33	2,177,754.04	0.00	13,000,072.37	-69,648.37
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	2,474,741.93	502,707.30	0.00	2,977,449.23	-210,501.23
****	A - PERSONNEL	18,474,090.00	13,420,166.39	2,680,461.34	0.00	16,100,627.73	2,373,462.27
B040	Other Current Expense	-1,008,865.00	0.00	0.00	0.00	0.00	-1,008,865.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	343.24	2,215,767.81	-2,215,767.81
B610	Utilities & Communication	1,062,980.00	515,194.38	0.00	0.00	515,194.38	547,785.62
B620	Scholarships, Fellowships,	856,797.00	15,000.00	0.00	0.00	15,000.00	841,797.00
B700	Equipment	0.00	498,394.37	0.00	0.00	498,394.37	-498,394.37
****	O - OTHER	910,912.00	3,244,013.32	0.00	343.24	3,244,356.56	-2,333,444.56
****	EXPENSES	19,385,002.00	16,664,179.71	2,680,461.34	343.24	19,344,984.29	40,017.71
****	NET FD BAL CHG	0.00	2,720,822.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	155,255.50	0.00	0.00	155,255.50	-155,255.50
****	O - OTHER	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	EXPENSES	265,000.00	172,148.50	0.00	0.00	172,148.50	92,851.50
****	NET FD BAL CHG	0.00	92,851.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,481.45	0.00	0.00	18,481.45	-18,481.45
B100	Regular Employee Payroll	196,812.00	167,868.05	31,194.00	0.00	199,062.05	-2,250.05
B300	Lecturer Payroll	73,981.00	120,201.91	26,921.55	0.00	147,123.46	-73,142.46
****	A - PERSONNEL	270,793.00	306,551.41	58,115.55	0.00	364,666.96	-93,873.96
B600	Other Current Expense	0.00	21,772.79	0.00	0.00	21,772.79	-21,772.79
B700	Equipment	0.00	24,087.90	0.00	0.00	24,087.90	-24,087.90
****	O - OTHER	0.00	45,860.69	0.00	0.00	45,860.69	-45,860.69
****	EXPENSES	270,793.00	352,412.10	58,115.55	0.00	410,527.65	-139,734.65
****	NET FD BAL CHG	-270,793.00	-352,412.10				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	144,288.00	170,169.00	35,796.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	345,887.35	68,892.39	0.00	414,779.74	-231,091.74
****	A - PERSONNEL	327,976.00	516,056.35	104,688.39	0.00	620,744.74	-292,768.74
B600	Other Current Expense	0.00	109,184.01	0.00	0.00	109,184.01	-109,184.01
****	O - OTHER	0.00	109,184.01	0.00	0.00	109,184.01	-109,184.01
****	EXPENSES	327,976.00	625,240.36	104,688.39	0.00	729,928.75	-401,952.75
****	NET FD BAL CHG	-327,976.00	-625,240.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	93,032.00	77,267.59	15,764.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	32,001.78	16,000.89	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	109,269.37	31,764.89	0.00	141,034.26	-6,506.26
B600	Other Current Expense	0.00	1,061.12	0.00	0.00	1,061.12	-1,061.12
****	O - OTHER	0.00	1,061.12	0.00	0.00	1,061.12	-1,061.12
****	EXPENSES	134,528.00	110,330.49	31,764.89	0.00	142,095.38	-7,567.38
****	NET FD BAL CHG	-134,528.00	-110,330.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	135,276.50	27,250.00	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	138,006.50	27,250.00	0.00	165,256.50	552.50
B600	Other Current Expense	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	165,809.00	139,689.50	27,250.00	0.00	166,939.50	-1,130.50
****	NET FD BAL CHG	-165,809.00	-139,689.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	43,418.04	10,216.02	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	43,418.04	10,216.02	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	43,418.04	10,216.02	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	-43,418.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	401,420.52	85,105.44	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	208,290.21	36,846.06	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	609,710.73	121,951.50	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	609,710.73	121,951.50	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	-609,710.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	464,134.00	404,420.52	85,105.44	0.00	489,525.96	-25,391.96
B300	Lecturer Payroll	113,781.00	208,290.21	36,846.06	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,915.00	612,710.73	121,951.50	0.00	734,662.23	-156,747.23
****	EXPENSES	577,915.00	612,710.73	121,951.50	0.00	734,662.23	-156,747.23
****	NET FD BAL CHG	-577,915.00	-612,710.73				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	151,648.00	30,548.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	151,648.00	30,548.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	151,648.00	30,548.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-151,648.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	23,900.37	4,653.21	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	23,900.37	4,653.21	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	23,900.37	4,653.21	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	-23,900.37				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	218,724.61	35,558.00	0.00	254,282.61	9,408.39
****	A - PERSONNEL	263,691.00	218,724.61	35,558.00	0.00	254,282.61	9,408.39
B600	Other Current Expense	0.00	138.19	0.00	0.00	138.19	-138.19
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	138.19	0.00	0.00	138.19	856,658.81
****	EXPENSES	1,120,488.00	218,862.80	35,558.00	0.00	254,420.80	866,067.20
****	NET FD BAL CHG	-1,120,488.00	-218,862.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED 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	155,255.50	0.00	0.00	155,255.50	-155,255.50
****	0 - OTHER	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	EXPENSES	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	NET FD BAL CHG	-200,000.00	-155,255.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	24,527.70	3,718.89	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	24,527.70	3,718.89	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	24,527.70	3,718.89	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	-24,527.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	55,378.51	0.00	0.00	55,378.51	-55,378.51
B100	Regular Employee Payroll	3,742,200.00	3,169,351.11	642,567.08	0.00	3,811,918.19	-69,718.19
B300	Lecturer Payroll	781,635.00	1,392,287.40	259,037.97	0.00	1,651,325.37	-869,690.37
****	A - PERSONNEL	4,523,835.00	4,617,017.02	901,605.05	0.00	5,518,622.07	-994,787.07
B600	Other Current Expense	0.00	19,108.51	0.00	0.00	19,108.51	-19,108.51
B700	Equipment	0.00	44,399.83	0.00	0.00	44,399.83	-44,399.83
****	O - OTHER	0.00	63,508.34	0.00	0.00	63,508.34	-63,508.34
****	EXPENSES	4,523,835.00	4,680,525.36	901,605.05	0.00	5,582,130.41	-1,058,295.41
****	NET FD BAL CHG	-4,523,835.00	-4,680,525.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	167,325.50	33,706.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	167,325.50	33,706.00	0.00	201,031.50	0.50
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	201,032.00	168,075.50	33,706.00	0.00	201,781.50	-749.50
****	NET FD BAL CHG	-201,032.00	-168,075.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	127,625.45	23,196.00	0.00	150,821.45	-15,771.45
****	A - PERSONNEL	135,050.00	127,625.45	23,196.00	0.00	150,821.45	-15,771.45
B600	Other Current Expense	0.00	3,124.48	0.00	0.00	3,124.48	-3,124.48
****	O - OTHER	0.00	3,124.48	0.00	0.00	3,124.48	-3,124.48
****	EXPENSES	135,050.00	130,749.93	23,196.00	0.00	153,945.93	-18,895.93
****	NET FD BAL CHG	-135,050.00	-130,749.93				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	117,031.64	21,666.56	0.00	138,698.20	951.80
B300	Lecturer Payroll	8,188.00	10,940.10	2,188.02	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	127,971.74	23,854.58	0.00	151,826.32	-3,988.32
****	EXPENSES	147,838.00	127,971.74	23,854.58	0.00	151,826.32	-3,988.32
****	NET FD BAL CHG	-147,838.00	-127,971.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	24,873.38	0.00	0.00	24,873.38	-24,873.38
B100	Regular Employee Payroll	745,005.00	635,025.66	130,321.64	0.00	765,347.30	-20,342.30
B300	Lecturer Payroll	195,995.00	429,595.95	85,561.65	0.00	515,157.60	-319,162.60
****	A - PERSONNEL	941,000.00	1,089,494.99	215,883.29	0.00	1,305,378.28	-364,378.28
B600	Other Current Expense	0.00	225.67	0.00	0.00	225.67	-225.67
****	O - OTHER	0.00	225.67	0.00	0.00	225.67	-225.67
****	EXPENSES	941,000.00	1,089,720.66	215,883.29	0.00	1,305,603.95	-364,603.95
****	NET FD BAL CHG	-941,000.00	-1,089,720.66				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,979.98	0.00	0.00	3,979.98	-3,979.98
B100	Regular Employee Payroll	112,737.00	93,835.00	18,902.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	33,560.19	2,554.02	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	131,375.17	21,456.02	0.00	152,831.19	3,130.81
****	EXPENSES	155,962.00	131,375.17	21,456.02	0.00	152,831.19	3,130.81
****	NET FD BAL CHG	-155,962.00	-131,375.17				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,154,058.00	998,568.08	201,914.00	0.00	1,200,482.08	-46,424.08
****	A - PERSONNEL	1,154,058.00	998,568.08	201,914.00	0.00	1,200,482.08	-46,424.08
B600	Other Current Expense	0.00	41,392.91	0.00	0.00	41,392.91	-41,392.91
B700	Equipment	0.00	125,605.93	0.00	0.00	125,605.93	-125,605.93
****	O - OTHER	0.00	166,998.84	0.00	0.00	166,998.84	-166,998.84
****	EXPENSES	1,154,058.00	1,165,566.92	201,914.00	0.00	1,367,480.92	-213,422.92
****	NET FD BAL CHG	-1,154,058.00	-1,165,566.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	15,562.63	3,405.33	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	15,562.63	3,405.33	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	15,562.63	3,405.33	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	-15,562.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	224,107.92	45,634.52	0.00	269,742.44	-7,254.44
****	A - PERSONNEL	262,488.00	224,107.92	45,634.52	0.00	269,742.44	-7,254.44
B600	Other Current Expense	0.00	82,162.27	0.00	0.00	82,162.27	-82,162.27
B700	Equipment	0.00	14,610.47	0.00	0.00	14,610.47	-14,610.47
****	O - OTHER	0.00	96,772.74	0.00	0.00	96,772.74	-96,772.74
****	EXPENSES	262,488.00	320,880.66	45,634.52	0.00	366,515.18	-104,027.18
****	NET FD BAL CHG	-262,488.00	-320,880.66				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	809.67	0.00	0.00	809.67	-809.67
B100	Regular Employee Payroll	432,918.00	377,724.68	82,187.44	0.00	459,912.12	-26,994.12
B300	Lecturer Payroll	52,701.00	121,288.87	19,795.38	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	499,823.22	101,982.82	0.00	601,806.04	-116,187.04
****	EXPENSES	485,619.00	499,823.22	101,982.82	0.00	601,806.04	-116,187.04
****	NET FD BAL CHG	-485,619.00	-499,823.22				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	437,483.22	87,236.00	0.00	524,719.22	-7,172.22
****	A - PERSONNEL	517,547.00	437,483.22	87,236.00	0.00	524,719.22	-7,172.22
B600	Other Current Expense	0.00	14,895.93	0.00	0.00	14,895.93	-14,895.93
B700	Equipment	0.00	125,605.93	0.00	0.00	125,605.93	-125,605.93
****	O - OTHER	0.00	140,501.86	0.00	0.00	140,501.86	-140,501.86
****	EXPENSES	517,547.00	577,985.08	87,236.00	0.00	665,221.08	-147,674.08
****	NET FD BAL CHG	-517,547.00	-577,985.08				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	208,971.61	39,111.32	0.00	248,082.93	3,716.07
B300	Lecturer Payroll	56,125.00	72,411.24	8,366.01	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	282,747.85	47,477.33	0.00	330,225.18	-22,301.18
B600	Other Current Expense	0.00	2,784.69	0.00	0.00	2,784.69	-2,784.69
****	O - OTHER	0.00	2,784.69	0.00	0.00	2,784.69	-2,784.69
****	EXPENSES	307,924.00	285,532.54	47,477.33	0.00	333,009.87	-25,085.87
****	NET FD BAL CHG	-307,924.00	-285,532.54				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	75,768.00	61,336.00	14,432.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	10,101.00	2,020.20	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	71,437.00	16,452.20	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	72,437.00	16,452.20	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	-72,437.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-94,373.00	0.00	0.00	0.00	0.00	-94,373.00
A000	Revenues	0.00	19,385,002.00	0.00	0.00	19,385,002.00	-19,385,002.00
****	INCOME	19,385,002.00	19,385,002.00	0.00	0.00	19,385,002.00	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	18,085.62	0.00	0.00	18,085.62	16,618.38
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,272.08	0.00	0.00	8,272.08	-8,272.08
2008	REG EMP-OVERLOAD	82,493.00	96,748.43	0.00	0.00	96,748.43	-14,255.43
B100	Regular Employee Payroll	12,930,424.00	10,822,318.33	2,177,754.04	0.00	13,000,072.37	-69,648.37
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	2,766,948.00	2,474,741.93	502,707.30	0.00	2,977,449.23	-210,501.23
****	A - PERSONNEL	18,474,090.00	13,420,166.39	2,680,461.34	0.00	16,100,627.73	2,373,462.27
B040	Other Current Expense	-1,008,865.00	0.00	0.00	0.00	0.00	-1,008,865.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	343.24	2,215,767.81	-2,215,767.81
B610	Utilities & Communication	1,062,980.00	515,194.38	0.00	0.00	515,194.38	547,785.62
B620	Scholarships, Fellowships,	856,797.00	15,000.00	0.00	0.00	15,000.00	841,797.00
B700	Equipment	0.00	498,394.37	0.00	0.00	498,394.37	-498,394.37
****	O - OTHER	910,912.00	3,244,013.32	0.00	343.24	3,244,356.56	-2,333,444.56
****	EXPENSES	19,385,002.00	16,664,179.71	2,680,461.34	343.24	19,344,984.29	40,017.71
****	NET FD BAL CHG	0.00	2,720,822.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	155,255.50	0.00	0.00	155,255.50	-155,255.50
****	O - OTHER	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	EXPENSES	265,000.00	172,148.50	0.00	0.00	172,148.50	92,851.50
****	NET FD BAL CHG	0.00	92,851.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	1,123,552.00	935,315.45	192,927.60	0.00	1,128,243.05	-4,691.05
B300	Lecturer Payroll	144,306.00	335,346.04	84,198.75	0.00	419,544.79	-275,238.79
****	A - PERSONNEL	1,267,858.00	1,270,661.49	277,126.35	0.00	1,547,787.84	-279,929.84
B600	Other Current Expense	0.00	8,559.79	0.00	0.00	8,559.79	-8,559.79
****	O - OTHER	0.00	8,559.79	0.00	0.00	8,559.79	-8,559.79
****	EXPENSES	1,267,858.00	1,279,221.28	277,126.35	0.00	1,556,347.63	-288,489.63
****	NET FD BAL CHG	-1,267,858.00	-1,279,221.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,893.00	0.00	0.00	16,893.00	-16,893.00
****	A - PERSONNEL	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	EXPENSES	65,000.00	16,893.00	0.00	0.00	16,893.00	48,107.00
****	NET FD BAL CHG	-65,000.00	-16,893.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,606.57	0.00	0.00	3,606.57	-3,606.57
B100	Regular Employee Payroll	1,062,517.00	857,991.57	175,334.00	0.00	1,033,325.57	29,191.43
****	A - PERSONNEL	1,062,517.00	861,598.14	175,334.00	0.00	1,036,932.14	25,584.86
B600	Other Current Expense	0.00	1,397,600.14	0.00	343.24	1,397,943.38	-1,397,943.38
B700	Equipment	0.00	270,995.91	0.00	0.00	270,995.91	-270,995.91
****	O - OTHER	0.00	1,668,596.05	0.00	343.24	1,668,939.29	-1,668,939.29
****	EXPENSES	1,062,517.00	2,530,194.19	175,334.00	343.24	2,705,871.43	-1,643,354.43
****	NET FD BAL CHG	-1,062,517.00	-2,530,194.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	124,216.26	21,862.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	124,216.26	21,862.00	0.00	146,078.26	-10,608.26
B600	Other Current Expense	0.00	475.19	0.00	0.00	475.19	-475.19
****	O - OTHER	0.00	475.19	0.00	0.00	475.19	-475.19
****	EXPENSES	135,470.00	124,691.45	21,862.00	0.00	146,553.45	-11,083.45
****	NET FD BAL CHG	-135,470.00	-124,691.45				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	70,321.00	14,318.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	5,107.92	2,553.96	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	75,428.92	16,871.96	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	75,428.92	16,871.96	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	-75,428.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	175,958.00	146,455.50	29,502.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	51,080.04	10,215.99	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	197,535.54	39,717.99	0.00	237,253.53	-15,331.53
B600	Other Current Expense	0.00	1,092.71	0.00	0.00	1,092.71	-1,092.71
****	O - OTHER	0.00	1,092.71	0.00	0.00	1,092.71	-1,092.71
****	EXPENSES	221,922.00	198,628.25	39,717.99	0.00	238,346.24	-16,424.24
****	NET FD BAL CHG	-221,922.00	-198,628.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	1,816,620.00	1,444,000.14	305,418.00	0.00	1,749,418.14	67,201.86
****	A - PERSONNEL	1,816,620.00	1,464,436.66	305,418.00	0.00	1,769,854.66	46,765.34
B600	Other Current Expense	0.00	175,270.80	0.00	0.00	175,270.80	-175,270.80
B620	Scholarships, Fellowships,	856,797.00	15,000.00	0.00	0.00	15,000.00	841,797.00
B700	Equipment	0.00	11,970.57	0.00	0.00	11,970.57	-11,970.57
****	O - OTHER	856,797.00	202,241.37	0.00	0.00	202,241.37	654,555.63
****	EXPENSES	2,673,417.00	1,666,678.03	305,418.00	0.00	1,972,096.03	701,320.97
****	NET FD BAL CHG	-2,673,417.00	-1,666,678.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	155,255.50	0.00	0.00	155,255.50	-155,255.50
****	0 - OTHER	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	EXPENSES	200,000.00	155,255.50	0.00	0.00	155,255.50	44,744.50
****	NET FD BAL CHG	-200,000.00	-155,255.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,367.04	0.00	0.00	6,367.04	-6,367.04
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,272.08	0.00	0.00	8,272.08	-8,272.08
B100	Regular Employee Payroll	360,421.00	255,710.57	35,842.00	0.00	291,552.57	68,868.43
****	A - PERSONNEL	360,421.00	270,349.69	35,842.00	0.00	306,191.69	54,229.31
B600	Other Current Expense	0.00	120,189.15	0.00	0.00	120,189.15	-120,189.15
****	0 - OTHER	0.00	120,189.15	0.00	0.00	120,189.15	-120,189.15
****	EXPENSES	360,421.00	390,538.84	35,842.00	0.00	426,380.84	-65,959.84
****	NET FD BAL CHG	-360,421.00	-390,538.84				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	58,768.00	11,266.00	0.00	70,034.00	-2,706.00
****	A - PERSONNEL	67,328.00	58,768.00	11,266.00	0.00	70,034.00	-2,706.00
****	EXPENSES	67,328.00	58,768.00	11,266.00	0.00	70,034.00	-2,706.00
****	NET FD BAL CHG	-67,328.00	-58,768.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	671,078.00	561,731.64	110,642.56	0.00	672,374.20	-1,296.20
B300	Lecturer Payroll	152,454.00	224,416.20	46,636.44	0.00	271,052.64	-118,598.64
****	A - PERSONNEL	823,532.00	788,877.84	157,279.00	0.00	946,156.84	-122,624.84
B600	Other Current Expense	0.00	4,713.41	0.00	0.00	4,713.41	-4,713.41
****	O - OTHER	0.00	4,713.41	0.00	0.00	4,713.41	-4,713.41
****	EXPENSES	823,532.00	793,591.25	157,279.00	0.00	950,870.25	-127,338.25
****	NET FD BAL CHG	-823,532.00	-793,591.25				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	23,297.63	0.00	0.00	23,297.63	-23,297.63
B100	Regular Employee Payroll	1,513,181.00	1,273,985.79	258,141.44	0.00	1,532,127.23	-18,946.23
B300	Lecturer Payroll	276,211.00	459,640.77	77,237.76	0.00	536,878.53	-260,667.53
****	A - PERSONNEL	1,789,392.00	1,756,924.19	335,379.20	0.00	2,092,303.39	-302,911.39
B600	Other Current Expense	0.00	9,707.95	0.00	0.00	9,707.95	-9,707.95
B700	Equipment	0.00	44,399.83	0.00	0.00	44,399.83	-44,399.83
****	O - OTHER	0.00	54,107.78	0.00	0.00	54,107.78	-54,107.78
****	EXPENSES	1,789,392.00	1,811,031.97	335,379.20	0.00	2,146,411.17	-357,019.17
****	NET FD BAL CHG	-1,789,392.00	-1,811,031.97				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	132,636.00	26,718.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	3,640.02	1,820.01	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	136,276.02	28,538.01	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	136,276.02	28,538.01	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	-136,276.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	302,704.00	59,864.00	0.00	362,568.00	-5,262.00
****	A - PERSONNEL	357,306.00	302,704.00	59,864.00	0.00	362,568.00	-5,262.00
B600	Other Current Expense	0.00	4,360.07	0.00	0.00	4,360.07	-4,360.07
****	O - OTHER	0.00	4,360.07	0.00	0.00	4,360.07	-4,360.07
****	EXPENSES	357,306.00	307,064.07	59,864.00	0.00	366,928.07	-9,622.07
****	NET FD BAL CHG	-357,306.00	-307,064.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	186,656.60	37,711.52	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	186,656.60	37,711.52	0.00	224,368.12	-5,221.12
B600	Other Current Expense	0.00	447.07	0.00	0.00	447.07	-447.07
****	O - OTHER	0.00	447.07	0.00	0.00	447.07	-447.07
****	EXPENSES	219,147.00	187,103.67	37,711.52	0.00	224,815.19	-5,668.19
****	NET FD BAL CHG	-219,147.00	-187,103.67				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	57,267.50	11,536.00	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	57,267.50	11,536.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	57,267.50	11,536.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-57,267.50				