

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	85,101.27	0.00	0.00	85,101.27	-85,101.27
B100	Regular Employee Payroll	7,299,726.00	6,793,079.99	627,640.62	0.00	7,420,720.61	-120,994.61
B300	Lecturer Payroll	1,471,157.00	2,819,218.28	171,264.26	0.00	2,990,482.54	-1,519,325.54
****	A - PERSONNEL	8,770,883.00	9,697,399.54	798,904.88	0.00	10,496,304.42	-1,725,421.42
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	10,085,299.25	798,904.88	0.00	10,884,204.13	-2,113,321.13
****	NET FD BAL CHG	-8,770,883.00	-10,085,299.25				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	98,363.00	90,116.50	8,246.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	28,945.39	1,702.67	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	119,061.89	9,948.67	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	120,590.69	9,948.67	0.00	130,539.36	-21,786.36
****	NET FD BAL CHG	-108,753.00	-120,590.69				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,036.00	60,500.00	5,536.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	20,626.78	1,213.34	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	81,126.78	6,749.34	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	81,126.78	6,749.34	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	-81,126.78				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	905,264.00	873,547.28	84,784.80	0.00	958,332.08	-53,068.08
****	A - PERSONNEL	905,264.00	873,547.28	84,784.80	0.00	958,332.08	-53,068.08
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	976,215.02	84,784.80	0.00	1,060,999.82	-155,735.82
****	NET FD BAL CHG	-905,264.00	-976,215.02				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-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	228,861.00	0.00	0.00	0.00	0.00	228,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	19,499.96	0.00	0.00	19,499.96	15,204.04
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32	0.00	0.00	9,337.32	-9,337.32
2008	REG EMP-OVERLOAD	82,493.00	1,521.73	0.00	0.00	1,521.73	80,971.27
B100	Regular Employee Payroll	2,177,019.00	1,913,696.20	173,405.44	0.00	2,087,101.64	89,917.36
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	3,949,528.00	1,944,055.21	173,405.44	0.00	2,117,460.65	1,832,067.35
B040	Other Current Expense	1,291,135.00	0.00	0.00	0.00	0.00	1,291,135.00
B600	Other Current Expense	0.00	1,572,892.73	0.00	0.00	1,572,892.73	-1,572,892.73
B610	Utilities & Communication	1,062,980.00	587,322.70	0.00	0.00	587,322.70	475,657.30
B700	Equipment	0.00	270,995.91	0.00	0.00	270,995.91	-270,995.91
****	0 - OTHER	2,354,115.00	2,431,211.34	0.00	0.00	2,431,211.34	-77,096.34
****	EXPENSES	6,303,643.00	4,375,266.55	173,405.44	0.00	4,548,671.99	1,754,971.01
****	NET FD BAL CHG	13,081,359.00	15,009,735.45				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
****	NET FD BAL CHG	265,000.00	265,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	217,989.57	21,442.00	0.00	239,431.57	-34,516.57
****	A - PERSONNEL	204,915.00	217,989.57	21,442.00	0.00	239,431.57	-34,516.57
****	EXPENSES	204,915.00	217,989.57	21,442.00	0.00	239,431.57	-34,516.57
****	NET FD BAL CHG	-204,915.00	-217,989.57				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	117,485.00	10,739.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	32,257.10	944.98	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	154,292.10	11,683.98	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	154,292.10	11,683.98	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	-154,292.10				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	92,389.50	8,454.00	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	97,849.53	8,454.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	97,849.53	8,454.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-97,849.53				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,345.50	0.00	0.00	1,345.50	-1,345.50
B100	Regular Employee Payroll	1,217,334.00	1,118,613.17	102,012.00	0.00	1,220,625.17	-3,291.17
B300	Lecturer Payroll	211,338.00	499,732.20	38,085.29	0.00	537,817.49	-326,479.49
****	A - PERSONNEL	1,428,672.00	1,619,690.87	140,097.29	0.00	1,759,788.16	-331,116.16
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	1,629,311.78	140,097.29	0.00	1,769,409.07	-340,737.07
****	NET FD BAL CHG	-1,428,672.00	-1,629,311.78				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	180,465.05	15,597.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	33,872.52	2,527.80	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	228,486.52	18,124.80	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
****	O - OTHER	0.00	40,325.40	0.00	0.00	40,325.40	-40,325.40
****	EXPENSES	209,948.00	268,811.92	18,124.80	0.00	286,936.72	-76,988.72
****	NET FD BAL CHG	-209,948.00	-268,811.92				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	83,690.50	7,658.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	83,690.50	7,658.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	83,690.50	7,658.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-83,690.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	92,089.50	8,454.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	120,117.69	6,938.37	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	212,207.19	15,392.37	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	212,207.19	15,392.37	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	-212,207.19				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	10,313.33	0.00	0.00	10,313.33	-10,313.33
B300	Lecturer Payroll	10,214.00	36,999.31	1,617.77	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	47,312.64	1,617.77	0.00	48,930.41	-38,716.41
****	EXPENSES	10,214.00	47,312.64	1,617.77	0.00	48,930.41	-38,716.41
****	NET FD BAL CHG	-10,214.00	-47,312.64				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	6,477.33	0.00	0.00	6,477.33	-6,477.33
B100	Regular Employee Payroll	111,381.00	101,990.00	9,391.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	37,559.81	729.34	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	146,027.14	10,120.34	0.00	156,147.48	-21,814.48
****	EXPENSES	134,333.00	146,027.14	10,120.34	0.00	156,147.48	-21,814.48
****	NET FD BAL CHG	-134,333.00	-146,027.14				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	63,521.00	5,890.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	63,521.00	5,890.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	63,521.00	5,890.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-63,521.00				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	NET FD BAL CHG	-3,830.00	-5,970.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	74,194.50	6,789.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	58,221.53	3,038.68	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	132,416.03	9,827.68	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	132,416.03	9,827.68	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	-132,416.03				

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

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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	323,665.50	29,178.00	0.00	352,843.50	-4,041.50
B300	Lecturer Payroll	43,194.00	78,848.31	4,252.02	0.00	83,100.33	-39,906.33
****	A - PERSONNEL	391,996.00	406,991.31	33,430.02	0.00	440,421.33	-48,425.33
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	411,452.79	33,430.02	0.00	444,882.81	-52,886.81
****	NET FD BAL CHG	-391,996.00	-411,452.79				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,323.71	0.00	0.00	9,323.71	-9,323.71
2008	REG EMP-OVERLOAD	0.00	1,521.73	0.00	0.00	1,521.73	-1,521.73
B100	Regular Employee Payroll	480,863.00	411,442.99	34,624.00	0.00	446,066.99	34,796.01
****	A - PERSONNEL	480,863.00	422,288.43	34,624.00	0.00	456,912.43	23,950.57
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	464,127.13	34,624.00	0.00	498,751.13	-17,888.13
****	NET FD BAL CHG	-480,863.00	-464,127.13				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	194,140.00	183,837.50	22,254.00	0.00	206,091.50	-11,951.50
B300	Lecturer Payroll	154,000.00	117,607.51	10,403.66	0.00	128,011.17	25,988.83
****	A - PERSONNEL	348,140.00	301,445.01	32,657.66	0.00	334,102.67	14,037.33
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	349,860.07	32,657.66	0.00	382,517.73	-34,377.73
****	NET FD BAL CHG	-348,140.00	-349,860.07				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	631,405.02	62,869.00	0.00	694,274.02	177,725.98
****	A - PERSONNEL	872,000.00	651,841.54	62,869.00	0.00	714,710.54	157,289.46
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	829,292.70	62,869.00	0.00	892,161.70	-20,161.70
****	NET FD BAL CHG	-872,000.00	-829,292.70				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-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	228,861.00	0.00	0.00	0.00	0.00	228,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	19,499.96	0.00	0.00	19,499.96	15,204.04
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32	0.00	0.00	9,337.32	-9,337.32
2008	REG EMP-OVERLOAD	82,493.00	107,059.52	0.00	0.00	107,059.52	-24,566.52
B100	Regular Employee Payroll	12,930,424.00	11,854,103.41	1,095,844.06	0.00	12,949,947.47	-19,523.47
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	2,819,218.28	171,264.26	0.00	2,990,482.54	-223,534.54
****	A - PERSONNEL	16,174,090.00	14,809,218.49	1,267,108.32	0.00	16,076,326.81	97,763.19
B040	Other Current Expense	1,291,135.00	0.00	0.00	0.00	0.00	1,291,135.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	0.00	2,215,424.57	-2,215,424.57
B610	Utilities & Communication	1,062,980.00	587,322.70	0.00	0.00	587,322.70	475,657.30
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	3,210,912.00	3,316,141.64	0.00	0.00	3,316,141.64	-105,229.64
****	EXPENSES	19,385,002.00	18,125,360.13	1,267,108.32	0.00	19,392,468.45	-7,466.45
****	NET FD BAL CHG	0.00	1,259,641.87				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	O - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	265,000.00	216,068.00	0.00	0.00	216,068.00	48,932.00
****	NET FD BAL CHG	0.00	48,932.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	18,481.45	0.00	0.00	18,481.45	-18,481.45
B100	Regular Employee Payroll	196,812.00	183,765.05	15,597.00	0.00	199,362.05	-2,550.05
B300	Lecturer Payroll	73,981.00	138,149.61	8,973.85	0.00	147,123.46	-73,142.46
****	A - PERSONNEL	270,793.00	340,396.11	24,570.85	0.00	364,966.96	-94,173.96
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	386,256.80	24,570.85	0.00	410,827.65	-140,034.65
****	NET FD BAL CHG	-270,793.00	-386,256.80				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	144,288.00	188,067.00	17,898.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	391,815.61	22,964.13	0.00	414,779.74	-231,091.74
****	A - PERSONNEL	327,976.00	579,882.61	40,862.13	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	689,066.62	40,862.13	0.00	729,928.75	-401,952.75
****	NET FD BAL CHG	-327,976.00	-689,066.62				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	85,149.59	7,882.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	42,669.04	5,333.63	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	127,818.63	13,215.63	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	128,879.75	13,215.63	0.00	142,095.38	-7,567.38
****	NET FD BAL CHG	-134,528.00	-128,879.75				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	148,901.50	13,625.00	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	151,631.50	13,625.00	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	153,314.50	13,625.00	0.00	166,939.50	-1,130.50
****	NET FD BAL CHG	-165,809.00	-153,314.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	50,228.72	3,405.34	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	50,228.72	3,405.34	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	50,228.72	3,405.34	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	-50,228.72				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	443,973.24	42,552.72	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	232,854.25	12,282.02	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	676,827.49	54,834.74	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	676,827.49	54,834.74	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	-676,827.49				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	464,134.00	447,273.24	42,552.72	0.00	489,825.96	-25,691.96
B300	Lecturer Payroll	113,781.00	232,854.25	12,282.02	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,915.00	680,127.49	54,834.74	0.00	734,962.23	-157,047.23
****	EXPENSES	577,915.00	680,127.49	54,834.74	0.00	734,962.23	-157,047.23
****	NET FD BAL CHG	-577,915.00	-680,127.49				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	151,733.90	11,497.50	0.00	163,231.40	18,964.60
****	A - PERSONNEL	182,196.00	151,733.90	11,497.50	0.00	163,231.40	18,964.60
****	EXPENSES	182,196.00	151,733.90	11,497.50	0.00	163,231.40	18,964.60
****	NET FD BAL CHG	-182,196.00	-151,733.90				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	27,002.51	1,551.07	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	27,002.51	1,551.07	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	27,002.51	1,551.07	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	-27,002.51				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	236,503.61	17,779.00	0.00	254,282.61	9,408.39
****	A - PERSONNEL	263,691.00	236,503.61	17,779.00	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	236,641.80	17,779.00	0.00	254,420.80	866,067.20
****	NET FD BAL CHG	-1,120,488.00	-236,641.80				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	0 - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	NET FD BAL CHG	-200,000.00	-200,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	27,006.96	1,239.63	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	27,006.96	1,239.63	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	27,006.96	1,239.63	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	-27,006.96				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	63,909.32	0.00	0.00	63,909.32	-63,909.32
B100	Regular Employee Payroll	3,742,200.00	3,418,089.27	313,675.54	0.00	3,731,764.81	10,435.19
B300	Lecturer Payroll	781,635.00	1,564,979.38	86,345.99	0.00	1,651,325.37	-869,690.37
****	A - PERSONNEL	4,523,835.00	5,046,977.97	400,021.53	0.00	5,446,999.50	-923,164.50
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	5,110,486.31	400,021.53	0.00	5,510,507.84	-986,672.84
****	NET FD BAL CHG	-4,523,835.00	-5,110,486.31				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	184,178.50	16,853.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	184,178.50	16,853.00	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	184,928.50	16,853.00	0.00	201,781.50	-749.50
****	NET FD BAL CHG	-201,032.00	-184,928.50				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	139,638.45	11,598.00	0.00	151,236.45	-16,186.45
****	A - PERSONNEL	135,050.00	139,638.45	11,598.00	0.00	151,236.45	-16,186.45
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	142,762.93	11,598.00	0.00	154,360.93	-19,310.93
****	NET FD BAL CHG	-135,050.00	-142,762.93				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	120,935.45	11,166.46	0.00	132,101.91	7,548.09
B300	Lecturer Payroll	8,188.00	12,398.78	729.34	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	133,334.23	11,895.80	0.00	145,230.03	2,607.97
****	EXPENSES	147,838.00	133,334.23	11,895.80	0.00	145,230.03	2,607.97
****	NET FD BAL CHG	-147,838.00	-133,334.23				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	28,513.40	0.00	0.00	28,513.40	-28,513.40
B100	Regular Employee Payroll	745,005.00	703,339.66	68,014.00	0.00	771,353.66	-26,348.66
B300	Lecturer Payroll	195,995.00	486,637.05	28,520.55	0.00	515,157.60	-319,162.60
****	A - PERSONNEL	941,000.00	1,218,490.11	96,534.55	0.00	1,315,024.66	-374,024.66
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	1,218,715.78	96,534.55	0.00	1,315,250.33	-374,250.33
****	NET FD BAL CHG	-941,000.00	-1,218,715.78				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,306.64	0.00	0.00	5,306.64	-5,306.64
B100	Regular Employee Payroll	112,737.00	103,286.00	9,451.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	35,262.87	851.34	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	143,855.51	10,302.34	0.00	154,157.85	1,804.15
****	EXPENSES	155,962.00	143,855.51	10,302.34	0.00	154,157.85	1,804.15
****	NET FD BAL CHG	-155,962.00	-143,855.51				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,154,058.00	1,099,825.08	100,957.00	0.00	1,200,782.08	-46,724.08
****	A - PERSONNEL	1,154,058.00	1,099,825.08	100,957.00	0.00	1,200,782.08	-46,724.08
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	1,266,823.92	100,957.00	0.00	1,367,780.92	-213,722.92
****	NET FD BAL CHG	-1,154,058.00	-1,266,823.92				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	17,832.85	1,135.11	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	17,832.85	1,135.11	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	17,832.85	1,135.11	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	-17,832.85				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	246,925.18	22,817.26	0.00	269,742.44	-7,254.44
****	A - PERSONNEL	262,488.00	246,925.18	22,817.26	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	343,697.92	22,817.26	0.00	366,515.18	-104,027.18
****	NET FD BAL CHG	-262,488.00	-343,697.92				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,541.12	0.00	0.00	1,541.12	-1,541.12
B100	Regular Employee Payroll	432,918.00	384,186.85	36,434.34	0.00	420,621.19	12,296.81
B300	Lecturer Payroll	52,701.00	134,485.79	6,598.46	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	520,213.76	43,032.80	0.00	563,246.56	-77,627.56
****	EXPENSES	485,619.00	520,213.76	43,032.80	0.00	563,246.56	-77,627.56
****	NET FD BAL CHG	-485,619.00	-520,213.76				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	481,401.22	43,618.00	0.00	525,019.22	-7,472.22
****	A - PERSONNEL	517,547.00	481,401.22	43,618.00	0.00	525,019.22	-7,472.22
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	621,903.08	43,618.00	0.00	665,521.08	-147,974.08
****	NET FD BAL CHG	-517,547.00	-621,903.08				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	224,810.85	15,839.24	0.00	240,650.09	11,148.91
B300	Lecturer Payroll	56,125.00	77,988.58	2,788.67	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	304,164.43	18,627.91	0.00	322,792.34	-14,868.34
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	306,949.12	18,627.91	0.00	325,577.03	-17,653.03
****	NET FD BAL CHG	-307,924.00	-306,949.12				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	75,768.00	68,552.00	7,216.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	11,447.80	673.40	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	79,999.80	7,889.40	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	80,999.80	7,889.40	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	-80,999.80				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-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	228,861.00	0.00	0.00	0.00	0.00	228,861.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	19,499.96	0.00	0.00	19,499.96	15,204.04
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32	0.00	0.00	9,337.32	-9,337.32
2008	REG EMP-OVERLOAD	82,493.00	107,059.52	0.00	0.00	107,059.52	-24,566.52
B100	Regular Employee Payroll	12,930,424.00	11,854,103.41	1,095,844.06	0.00	12,949,947.47	-19,523.47
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	2,819,218.28	171,264.26	0.00	2,990,482.54	-223,534.54
****	A - PERSONNEL	16,174,090.00	14,809,218.49	1,267,108.32	0.00	16,076,326.81	97,763.19
B040	Other Current Expense	1,291,135.00	0.00	0.00	0.00	0.00	1,291,135.00
B600	Other Current Expense	0.00	2,215,424.57	0.00	0.00	2,215,424.57	-2,215,424.57
B610	Utilities & Communication	1,062,980.00	587,322.70	0.00	0.00	587,322.70	475,657.30
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	3,210,912.00	3,316,141.64	0.00	0.00	3,316,141.64	-105,229.64
****	EXPENSES	19,385,002.00	18,125,360.13	1,267,108.32	0.00	19,392,468.45	-7,466.45
****	NET FD BAL CHG	0.00	1,259,641.87				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	265,000.00	0.00	0.00	0.00	0.00	265,000.00
A000	Revenues	0.00	265,000.00	0.00	0.00	265,000.00	-265,000.00
****	INCOME	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	O - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	265,000.00	216,068.00	0.00	0.00	216,068.00	48,932.00
****	NET FD BAL CHG	0.00	48,932.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,345.50	0.00	0.00	1,345.50	-1,345.50
B100	Regular Employee Payroll	1,123,552.00	1,030,163.58	94,130.00	0.00	1,124,293.58	-741.58
B300	Lecturer Payroll	144,306.00	396,241.74	28,066.25	0.00	424,307.99	-280,001.99
****	A - PERSONNEL	1,267,858.00	1,427,750.82	122,196.25	0.00	1,549,947.07	-282,089.07
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	1,436,310.61	122,196.25	0.00	1,558,506.86	-290,648.86
****	NET FD BAL CHG	-1,267,858.00	-1,436,310.61				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	EXPENSES	65,000.00	16,068.00	0.00	0.00	16,068.00	48,932.00
****	NET FD BAL CHG	-65,000.00	-16,068.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,809.21	0.00	0.00	3,809.21	-3,809.21
B100	Regular Employee Payroll	1,062,517.00	945,658.57	87,667.00	0.00	1,033,325.57	29,191.43
****	A - PERSONNEL	1,062,517.00	949,467.78	87,667.00	0.00	1,037,134.78	25,382.22
B600	Other Current Expense	0.00	1,397,600.14	0.00	0.00	1,397,600.14	-1,397,600.14
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	0.00	1,668,596.05	-1,668,596.05
****	EXPENSES	1,062,517.00	2,618,063.83	87,667.00	0.00	2,705,730.83	-1,643,213.83
****	NET FD BAL CHG	-1,062,517.00	-2,618,063.83				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,470.00	135,147.26	10,931.00	0.00	146,078.26	-10,608.26
****	A - PERSONNEL	135,470.00	135,147.26	10,931.00	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	135,622.45	10,931.00	0.00	146,553.45	-11,083.45
****	NET FD BAL CHG	-135,470.00	-135,622.45				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	77,480.00	7,159.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	6,810.56	851.32	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	84,290.56	8,010.32	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	84,290.56	8,010.32	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	-84,290.56				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	175,958.00	161,206.50	14,751.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	57,890.70	3,405.33	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	219,097.20	18,156.33	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	220,189.91	18,156.33	0.00	238,346.24	-16,424.24
****	NET FD BAL CHG	-221,922.00	-220,189.91				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	1,816,620.00	1,597,009.14	152,709.00	0.00	1,749,718.14	66,901.86
****	A - PERSONNEL	1,816,620.00	1,617,445.66	152,709.00	0.00	1,770,154.66	46,465.34
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
****	0 - OTHER	856,797.00	202,241.37	0.00	0.00	202,241.37	654,555.63
****	EXPENSES	2,673,417.00	1,819,687.03	152,709.00	0.00	1,972,396.03	701,020.97
****	NET FD BAL CHG	-2,673,417.00	-1,819,687.03				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	0 - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	NET FD BAL CHG	-200,000.00	-200,000.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	9,337.32	0.00	0.00	9,337.32	-9,337.32
B100	Regular Employee Payroll	360,421.00	284,254.19	27,426.44	0.00	311,680.63	48,740.37
****	A - PERSONNEL	360,421.00	299,958.55	27,426.44	0.00	327,384.99	33,036.01
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	420,147.70	27,426.44	0.00	447,574.14	-87,153.14
****	NET FD BAL CHG	-360,421.00	-420,147.70				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	64,401.00	5,633.00	0.00	70,034.00	-2,706.00
****	A - PERSONNEL	67,328.00	64,401.00	5,633.00	0.00	70,034.00	-2,706.00
****	EXPENSES	67,328.00	64,401.00	5,633.00	0.00	70,034.00	-2,706.00
****	NET FD BAL CHG	-67,328.00	-64,401.00				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	671,078.00	610,423.45	55,654.46	0.00	666,077.91	5,000.09
B300	Lecturer Payroll	152,454.00	255,507.16	15,545.48	0.00	271,052.64	-118,598.64
****	A - PERSONNEL	823,532.00	868,660.61	71,199.94	0.00	939,860.55	-116,328.55
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	873,374.02	71,199.94	0.00	944,573.96	-121,041.96
****	NET FD BAL CHG	-823,532.00	-873,374.02				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	28,188.42	0.00	0.00	28,188.42	-28,188.42
B100	Regular Employee Payroll	1,513,181.00	1,333,387.42	118,276.36	0.00	1,451,663.78	61,517.22
B300	Lecturer Payroll	276,211.00	511,132.61	25,745.92	0.00	536,878.53	-260,667.53
****	A - PERSONNEL	1,789,392.00	1,872,708.45	144,022.28	0.00	2,016,730.73	-227,338.73
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	1,926,816.23	144,022.28	0.00	2,070,838.51	-281,446.51
****	NET FD BAL CHG	-1,789,392.00	-1,926,816.23				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	145,995.00	13,359.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	4,853.36	606.67	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	150,848.36	13,965.67	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	150,848.36	13,965.67	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	-150,848.36				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	332,636.00	29,932.00	0.00	362,568.00	-5,262.00
****	A - PERSONNEL	357,306.00	332,636.00	29,932.00	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	336,996.07	29,932.00	0.00	366,928.07	-9,622.07
****	NET FD BAL CHG	-357,306.00	-336,996.07				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	219,147.00	205,512.36	18,855.76	0.00	224,368.12	-5,221.12
****	A - PERSONNEL	219,147.00	205,512.36	18,855.76	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	205,959.43	18,855.76	0.00	224,815.19	-5,668.19
****	NET FD BAL CHG	-219,147.00	-205,959.43				

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	68,804.00	42,886.06	3,409.52	0.00	46,295.58	22,508.42
B300	Lecturer Payroll	7,022.00	0.00	0.00	0.00	0.00	7,022.00
****	A - PERSONNEL	75,826.00	42,886.06	3,409.52	0.00	46,295.58	29,530.42
****	EXPENSES	75,826.00	42,886.06	3,409.52	0.00	46,295.58	29,530.42
****	NET FD BAL CHG	-75,826.00	-42,886.06				