

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	9,651.70	0.00	0.00	9,651.70	-9,651.70
B100	Regular Employee Payroll	0.00	1,336,289.23	6,883,292.60	0.00	8,219,581.83	-8,219,581.83
B300	Lecturer Payroll	0.00	13,650.00	0.00	0.00	13,650.00	-13,650.00
****	A - PERSONNEL	0.00	1,359,590.93	6,883,292.60	0.00	8,242,883.53	-8,242,883.53
****	EXPENSES	0.00	1,359,590.93	6,883,292.60	0.00	8,242,883.53	-8,242,883.53
****	NET FD BAL CHG	0.00	-1,359,590.93				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	20,251.50	157,650.00	0.00	177,901.50	-177,901.50
****	A - PERSONNEL	0.00	20,251.50	157,650.00	0.00	177,901.50	-177,901.50
****	EXPENSES	0.00	20,251.50	157,650.00	0.00	177,901.50	-177,901.50
****	NET FD BAL CHG	0.00	-20,251.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,210.50	58,130.00	0.00	69,340.50	-69,340.50
****	A - PERSONNEL	0.00	11,210.50	58,130.00	0.00	69,340.50	-69,340.50
****	EXPENSES	0.00	11,210.50	58,130.00	0.00	69,340.50	-69,340.50
****	NET FD BAL CHG	0.00	-11,210.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	189,923.02	900,682.60	0.00	1,090,605.62	-1,090,605.62
****	A - PERSONNEL	0.00	189,923.02	900,682.60	0.00	1,090,605.62	-1,090,605.62
****	EXPENSES	0.00	189,923.02	900,682.60	0.00	1,090,605.62	-1,090,605.62
****	NET FD BAL CHG	0.00	-189,923.02				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	5,070,115.00	0.00	0.00	0.00	0.00	5,070,115.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	5,070,115.00	20,646,790.00	0.00	0.00	20,646,790.00	-15,576,675.00
B020	Personnel Expense	4,926,267.00	0.00	0.00	0.00	0.00	4,926,267.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,082.02	0.00	0.00	5,082.02	-5,082.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,762.66	0.00	0.00	3,762.66	-3,762.66
2008	REG EMP-OVERLOAD	0.00	911.26	0.00	0.00	911.26	-911.26
B100	Regular Employee Payroll	0.00	385,332.13	1,992,170.00	0.00	2,377,502.13	-2,377,502.13
****	A - PERSONNEL	4,926,267.00	395,088.07	1,992,170.00	0.00	2,387,258.07	2,539,008.93
B040	Other Current Expense	143,848.00	0.00	0.00	0.00	0.00	143,848.00
B600	Other Current Expense	0.00	677.96	0.00	26,572.04	27,250.00	-27,250.00
B610	Utilities & Communication	0.00	69,973.68	0.00	0.00	69,973.68	-69,973.68
****	O - OTHER	143,848.00	70,651.64	0.00	26,572.04	97,223.68	46,624.32
****	EXPENSES	5,070,115.00	465,739.71	1,992,170.00	26,572.04	2,484,481.75	2,585,633.25
****	NET FD BAL CHG	0.00	20,181,050.29				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	44,261.00	225,130.00	0.00	269,391.00	-269,391.00
****	A - PERSONNEL	0.00	44,261.00	225,130.00	0.00	269,391.00	-269,391.00
****	EXPENSES	0.00	44,261.00	225,130.00	0.00	269,391.00	-269,391.00
****	NET FD BAL CHG	0.00	-44,261.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	21,876.50	112,760.00	0.00	134,636.50	-134,636.50
****	A - PERSONNEL	0.00	21,876.50	112,760.00	0.00	134,636.50	-134,636.50
****	EXPENSES	0.00	21,876.50	112,760.00	0.00	134,636.50	-134,636.50
****	NET FD BAL CHG	0.00	-21,876.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	A - PERSONNEL	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	EXPENSES	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	NET FD BAL CHG	0.00	-17,119.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	199,187.98	966,430.00	0.00	1,165,617.98	-1,165,617.98
****	A - PERSONNEL	0.00	199,187.98	966,430.00	0.00	1,165,617.98	-1,165,617.98
****	EXPENSES	0.00	199,187.98	966,430.00	0.00	1,165,617.98	-1,165,617.98
****	NET FD BAL CHG	0.00	-199,187.98				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	8,457.50	0.00	0.00	8,457.50	-8,457.50
B100	Regular Employee Payroll	0.00	31,584.00	163,770.00	0.00	195,354.00	-195,354.00
****	A - PERSONNEL	0.00	40,041.50	163,770.00	0.00	203,811.50	-203,811.50
****	EXPENSES	0.00	40,041.50	163,770.00	0.00	203,811.50	-203,811.50
****	NET FD BAL CHG	0.00	-40,041.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	15,507.50	80,410.00	0.00	95,917.50	-95,917.50
****	A - PERSONNEL	0.00	15,507.50	80,410.00	0.00	95,917.50	-95,917.50
****	EXPENSES	0.00	15,507.50	80,410.00	0.00	95,917.50	-95,917.50
****	NET FD BAL CHG	0.00	-15,507.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	A - PERSONNEL	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	EXPENSES	0.00	17,119.50	88,770.00	0.00	105,889.50	-105,889.50
****	NET FD BAL CHG	0.00	-17,119.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	2,851.00	57,020.00	0.00	59,871.00	-59,871.00
****	A - PERSONNEL	0.00	2,851.00	57,020.00	0.00	59,871.00	-59,871.00
****	EXPENSES	0.00	2,851.00	57,020.00	0.00	59,871.00	-59,871.00
****	NET FD BAL CHG	0.00	-2,851.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	19,017.00	98,610.00	0.00	117,627.00	-117,627.00
****	A - PERSONNEL	0.00	19,017.00	98,610.00	0.00	117,627.00	-117,627.00
****	EXPENSES	0.00	19,017.00	98,610.00	0.00	117,627.00	-117,627.00
****	NET FD BAL CHG	0.00	-19,017.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,927.50	61,850.00	0.00	73,777.50	-73,777.50
****	A - PERSONNEL	0.00	11,927.50	61,850.00	0.00	73,777.50	-73,777.50
****	EXPENSES	0.00	11,927.50	61,850.00	0.00	73,777.50	-73,777.50
****	NET FD BAL CHG	0.00	-11,927.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,747.50	71,280.00	0.00	85,027.50	-85,027.50
****	A - PERSONNEL	0.00	13,747.50	71,280.00	0.00	85,027.50	-85,027.50
****	EXPENSES	0.00	13,747.50	71,280.00	0.00	85,027.50	-85,027.50
****	NET FD BAL CHG	0.00	-13,747.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	59,685.00	306,360.00	0.00	366,045.00	-366,045.00
****	A - PERSONNEL	0.00	59,685.00	306,360.00	0.00	366,045.00	-366,045.00
****	EXPENSES	0.00	59,685.00	306,360.00	0.00	366,045.00	-366,045.00
****	NET FD BAL CHG	0.00	-59,685.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	778.96	0.00	0.00	778.96	-778.96
2008	REG EMP-OVERLOAD	0.00	911.26	0.00	0.00	911.26	-911.26
B100	Regular Employee Payroll	0.00	76,688.55	414,560.00	0.00	491,248.55	-491,248.55
****	A - PERSONNEL	0.00	78,378.77	414,560.00	0.00	492,938.77	-492,938.77
****	EXPENSES	0.00	78,378.77	414,560.00	0.00	492,938.77	-492,938.77
****	NET FD BAL CHG	0.00	-78,378.77				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	46,028.00	233,670.00	0.00	279,698.00	-279,698.00
****	A - PERSONNEL	0.00	46,028.00	233,670.00	0.00	279,698.00	-279,698.00
****	EXPENSES	0.00	46,028.00	233,670.00	0.00	279,698.00	-279,698.00
****	NET FD BAL CHG	0.00	-46,028.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	122,703.09	590,150.00	0.00	712,853.09	-712,853.09
****	A - PERSONNEL	0.00	122,703.09	590,150.00	0.00	712,853.09	-712,853.09
****	EXPENSES	0.00	122,703.09	590,150.00	0.00	712,853.09	-712,853.09
****	NET FD BAL CHG	0.00	-122,703.09				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	5,070,115.00	0.00	0.00	0.00	0.00	5,070,115.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	5,070,115.00	20,646,790.00	0.00	0.00	20,646,790.00	-15,576,675.00
B020	Personnel Expense	4,926,267.00	0.00	0.00	0.00	0.00	4,926,267.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,082.02	0.00	0.00	5,082.02	-5,082.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,762.66	0.00	0.00	3,762.66	-3,762.66
2008	REG EMP-OVERLOAD	0.00	10,562.96	0.00	0.00	10,562.96	-10,562.96
B100	Regular Employee Payroll	0.00	2,323,985.79	11,981,162.60	0.00	14,305,148.39	-14,305,148.39
B300	Lecturer Payroll	0.00	13,650.00	0.00	0.00	13,650.00	-13,650.00
****	A - PERSONNEL	4,926,267.00	2,357,043.43	11,981,162.60	0.00	14,338,206.03	-9,411,939.03
B040	Other Current Expense	143,848.00	0.00	0.00	0.00	0.00	143,848.00
B600	Other Current Expense	0.00	677.96	0.00	26,572.04	27,250.00	-27,250.00
B610	Utilities & Communication	0.00	69,973.68	0.00	0.00	69,973.68	-69,973.68
****	O - OTHER	143,848.00	70,651.64	0.00	26,572.04	97,223.68	46,624.32
****	EXPENSES	5,070,115.00	2,427,695.07	11,981,162.60	26,572.04	14,435,429.71	-9,365,314.71
****	NET FD BAL CHG	0.00	18,219,094.93				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	0 - OTHER	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	EXPENSES	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	NET FD BAL CHG	0.00	-17,027.95				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	8,457.50	0.00	0.00	8,457.50	-8,457.50
B100	Regular Employee Payroll	0.00	32,184.00	163,770.00	0.00	195,954.00	-195,954.00
****	A - PERSONNEL	0.00	40,641.50	163,770.00	0.00	204,411.50	-204,411.50
****	EXPENSES	0.00	40,641.50	163,770.00	0.00	204,411.50	-204,411.50
****	NET FD BAL CHG	0.00	-40,641.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,194.20	0.00	0.00	1,194.20	-1,194.20
B100	Regular Employee Payroll	0.00	37,681.50	187,940.00	0.00	225,621.50	-225,621.50
B300	Lecturer Payroll	0.00	13,650.00	0.00	0.00	13,650.00	-13,650.00
****	A - PERSONNEL	0.00	52,525.70	187,940.00	0.00	240,465.70	-240,465.70
****	EXPENSES	0.00	52,525.70	187,940.00	0.00	240,465.70	-240,465.70
****	NET FD BAL CHG	0.00	-52,525.70				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,355.00	82,760.00	0.00	99,115.00	-99,115.00
****	A - PERSONNEL	0.00	16,355.00	82,760.00	0.00	99,115.00	-99,115.00
****	EXPENSES	0.00	16,355.00	82,760.00	0.00	99,115.00	-99,115.00
****	NET FD BAL CHG	0.00	-16,355.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	27,590.50	143,060.00	0.00	170,650.50	-170,650.50
****	A - PERSONNEL	0.00	27,590.50	143,060.00	0.00	170,650.50	-170,650.50
****	EXPENSES	0.00	27,590.50	143,060.00	0.00	170,650.50	-170,650.50
****	NET FD BAL CHG	0.00	-27,590.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	86,537.08	454,160.00	0.00	540,697.08	-540,697.08
****	A - PERSONNEL	0.00	86,537.08	454,160.00	0.00	540,697.08	-540,697.08
****	EXPENSES	0.00	86,537.08	454,160.00	0.00	540,697.08	-540,697.08
****	NET FD BAL CHG	0.00	-86,537.08				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	87,137.08	454,160.00	0.00	541,297.08	-541,297.08
****	A - PERSONNEL	0.00	87,137.08	454,160.00	0.00	541,297.08	-541,297.08
****	EXPENSES	0.00	87,137.08	454,160.00	0.00	541,297.08	-541,297.08
****	NET FD BAL CHG	0.00	-87,137.08				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	30,930.00	160,380.00	0.00	191,310.00	-191,310.00
****	A - PERSONNEL	0.00	30,930.00	160,380.00	0.00	191,310.00	-191,310.00
****	EXPENSES	0.00	30,930.00	160,380.00	0.00	191,310.00	-191,310.00
****	NET FD BAL CHG	0.00	-30,930.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	39,559.19	188,980.00	0.00	228,539.19	-228,539.19
****	A - PERSONNEL	0.00	39,559.19	188,980.00	0.00	228,539.19	-228,539.19
****	EXPENSES	0.00	39,559.19	188,980.00	0.00	228,539.19	-228,539.19
****	NET FD BAL CHG	0.00	-39,559.19				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	0 - OTHER	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	EXPENSES	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	NET FD BAL CHG	0.00	-17,027.95				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	672,031.88	3,564,660.00	0.00	4,236,691.88	-4,236,691.88
****	A - PERSONNEL	0.00	672,031.88	3,564,660.00	0.00	4,236,691.88	-4,236,691.88
****	EXPENSES	0.00	672,031.88	3,564,660.00	0.00	4,236,691.88	-4,236,691.88
****	NET FD BAL CHG	0.00	-672,031.88				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	34,127.00	176,950.00	0.00	211,077.00	-211,077.00
****	A - PERSONNEL	0.00	34,127.00	176,950.00	0.00	211,077.00	-211,077.00
****	EXPENSES	0.00	34,127.00	176,950.00	0.00	211,077.00	-211,077.00
****	NET FD BAL CHG	0.00	-34,127.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	26,478.70	135,860.00	0.00	162,338.70	-162,338.70
****	A - PERSONNEL	0.00	26,478.70	135,860.00	0.00	162,338.70	-162,338.70
****	EXPENSES	0.00	26,478.70	135,860.00	0.00	162,338.70	-162,338.70
****	NET FD BAL CHG	0.00	-26,478.70				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	24,408.00	130,320.00	0.00	154,728.00	-154,728.00
****	A - PERSONNEL	0.00	24,408.00	130,320.00	0.00	154,728.00	-154,728.00
****	EXPENSES	0.00	24,408.00	130,320.00	0.00	154,728.00	-154,728.00
****	NET FD BAL CHG	0.00	-24,408.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	132,351.76	710,770.00	0.00	843,121.76	-843,121.76
****	A - PERSONNEL	0.00	132,351.76	710,770.00	0.00	843,121.76	-843,121.76
****	EXPENSES	0.00	132,351.76	710,770.00	0.00	843,121.76	-843,121.76
****	NET FD BAL CHG	0.00	-132,351.76				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	22,103.50	158,540.00	0.00	180,643.50	-180,643.50
****	A - PERSONNEL	0.00	22,103.50	158,540.00	0.00	180,643.50	-180,643.50
****	EXPENSES	0.00	22,103.50	158,540.00	0.00	180,643.50	-180,643.50
****	NET FD BAL CHG	0.00	-22,103.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	214,019.65	1,114,680.00	0.00	1,328,699.65	-1,328,699.65
****	A - PERSONNEL	0.00	214,019.65	1,114,680.00	0.00	1,328,699.65	-1,328,699.65
****	EXPENSES	0.00	214,019.65	1,114,680.00	0.00	1,328,699.65	-1,328,699.65
****	NET FD BAL CHG	0.00	-214,019.65				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	47,132.52	239,582.60	0.00	286,715.12	-286,715.12
****	A - PERSONNEL	0.00	47,132.52	239,582.60	0.00	286,715.12	-286,715.12
****	EXPENSES	0.00	47,132.52	239,582.60	0.00	286,715.12	-286,715.12
****	NET FD BAL CHG	0.00	-47,132.52				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	92,438.54	445,240.00	0.00	537,678.54	-537,678.54
****	A - PERSONNEL	0.00	92,438.54	445,240.00	0.00	537,678.54	-537,678.54
****	EXPENSES	0.00	92,438.54	445,240.00	0.00	537,678.54	-537,678.54
****	NET FD BAL CHG	0.00	-92,438.54				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	96,260.15	512,610.00	0.00	608,870.15	-608,870.15
****	A - PERSONNEL	0.00	96,260.15	512,610.00	0.00	608,870.15	-608,870.15
****	EXPENSES	0.00	96,260.15	512,610.00	0.00	608,870.15	-608,870.15
****	NET FD BAL CHG	0.00	-96,260.15				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	43,446.24	220,945.00	0.00	264,391.24	-264,391.24
****	A - PERSONNEL	0.00	43,446.24	220,945.00	0.00	264,391.24	-264,391.24
****	EXPENSES	0.00	43,446.24	220,945.00	0.00	264,391.24	-264,391.24
****	NET FD BAL CHG	0.00	-43,446.24				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,612.50	75,770.00	0.00	90,382.50	-90,382.50
****	A - PERSONNEL	0.00	14,612.50	75,770.00	0.00	90,382.50	-90,382.50
****	EXPENSES	0.00	14,612.50	75,770.00	0.00	90,382.50	-90,382.50
****	NET FD BAL CHG	0.00	-14,612.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	5,070,115.00	0.00	0.00	0.00	0.00	5,070,115.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	5,070,115.00	20,646,790.00	0.00	0.00	20,646,790.00	-15,576,675.00
B020	Personnel Expense	4,926,267.00	0.00	0.00	0.00	0.00	4,926,267.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,082.02	0.00	0.00	5,082.02	-5,082.02
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,762.66	0.00	0.00	3,762.66	-3,762.66
2008	REG EMP-OVERLOAD	0.00	10,562.96	0.00	0.00	10,562.96	-10,562.96
B100	Regular Employee Payroll	0.00	2,323,985.79	11,981,162.60	0.00	14,305,148.39	-14,305,148.39
B300	Lecturer Payroll	0.00	13,650.00	0.00	0.00	13,650.00	-13,650.00
****	A - PERSONNEL	4,926,267.00	2,357,043.43	11,981,162.60	0.00	14,338,206.03	-9,411,939.03
B040	Other Current Expense	143,848.00	0.00	0.00	0.00	0.00	143,848.00
B600	Other Current Expense	0.00	677.96	0.00	26,572.04	27,250.00	-27,250.00
B610	Utilities & Communication	0.00	69,973.68	0.00	0.00	69,973.68	-69,973.68
****	O - OTHER	143,848.00	70,651.64	0.00	26,572.04	97,223.68	46,624.32
****	EXPENSES	5,070,115.00	2,427,695.07	11,981,162.60	26,572.04	14,435,429.71	-9,365,314.71
****	NET FD BAL CHG	0.00	18,219,094.93				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	0 - OTHER	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	EXPENSES	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	NET FD BAL CHG	0.00	-17,027.95				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	182,382.98	883,670.00	0.00	1,066,052.98	-1,066,052.98
****	A - PERSONNEL	0.00	182,382.98	883,670.00	0.00	1,066,052.98	-1,066,052.98
****	EXPENSES	0.00	182,382.98	883,670.00	0.00	1,066,052.98	-1,066,052.98
****	NET FD BAL CHG	0.00	-182,382.98				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	822.48	0.00	0.00	822.48	-822.48
B100	Regular Employee Payroll	0.00	187,158.83	962,710.00	0.00	1,149,868.83	-1,149,868.83
****	A - PERSONNEL	0.00	187,981.31	962,710.00	0.00	1,150,691.31	-1,150,691.31
B600	Other Current Expense	0.00	677.96	0.00	26,572.04	27,250.00	-27,250.00
****	O - OTHER	0.00	677.96	0.00	26,572.04	27,250.00	-27,250.00
****	EXPENSES	0.00	188,659.27	962,710.00	26,572.04	1,177,941.31	-1,177,941.31
****	NET FD BAL CHG	0.00	-188,659.27				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	22,217.00	114,780.00	0.00	136,997.00	-136,997.00
****	A - PERSONNEL	0.00	22,217.00	114,780.00	0.00	136,997.00	-136,997.00
****	EXPENSES	0.00	22,217.00	114,780.00	0.00	136,997.00	-136,997.00
****	NET FD BAL CHG	0.00	-22,217.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,497.00	75,170.00	0.00	89,667.00	-89,667.00
****	A - PERSONNEL	0.00	14,497.00	75,170.00	0.00	89,667.00	-89,667.00
****	EXPENSES	0.00	14,497.00	75,170.00	0.00	89,667.00	-89,667.00
****	NET FD BAL CHG	0.00	-14,497.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	29,871.00	154,890.00	0.00	184,761.00	-184,761.00
****	A - PERSONNEL	0.00	29,871.00	154,890.00	0.00	184,761.00	-184,761.00
****	EXPENSES	0.00	29,871.00	154,890.00	0.00	184,761.00	-184,761.00
****	NET FD BAL CHG	0.00	-29,871.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	302,910.78	1,557,450.00	0.00	1,860,360.78	-1,860,360.78
****	A - PERSONNEL	0.00	302,910.78	1,557,450.00	0.00	1,860,360.78	-1,860,360.78
****	EXPENSES	0.00	302,910.78	1,557,450.00	0.00	1,860,360.78	-1,860,360.78
****	NET FD BAL CHG	0.00	-302,910.78				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	0 - OTHER	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	EXPENSES	0.00	17,027.95	0.00	0.00	17,027.95	-17,027.95
****	NET FD BAL CHG	0.00	-17,027.95				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,480.58	0.00	0.00	3,480.58	-3,480.58
2003	REG EMP-OVERTIME, HOLIDAY	0.00	3,762.66	0.00	0.00	3,762.66	-3,762.66
B100	Regular Employee Payroll	0.00	70,826.05	358,140.00	0.00	428,966.05	-428,966.05
****	A - PERSONNEL	0.00	78,069.29	358,140.00	0.00	436,209.29	-436,209.29
****	EXPENSES	0.00	78,069.29	358,140.00	0.00	436,209.29	-436,209.29
****	NET FD BAL CHG	0.00	-78,069.29				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,548.00	59,150.00	0.00	70,698.00	-70,698.00
****	A - PERSONNEL	0.00	11,548.00	59,150.00	0.00	70,698.00	-70,698.00
****	EXPENSES	0.00	11,548.00	59,150.00	0.00	70,698.00	-70,698.00
****	NET FD BAL CHG	0.00	-11,548.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	115,096.50	597,450.00	0.00	712,546.50	-712,546.50
****	A - PERSONNEL	0.00	115,096.50	597,450.00	0.00	712,546.50	-712,546.50
****	EXPENSES	0.00	115,096.50	597,450.00	0.00	712,546.50	-712,546.50
****	NET FD BAL CHG	0.00	-115,096.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	277,761.54	1,495,920.00	0.00	1,773,681.54	-1,773,681.54
****	A - PERSONNEL	0.00	277,761.54	1,495,920.00	0.00	1,773,681.54	-1,773,681.54
****	EXPENSES	0.00	277,761.54	1,495,920.00	0.00	1,773,681.54	-1,773,681.54
****	NET FD BAL CHG	0.00	-277,761.54				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	27,339.00	146,010.00	0.00	173,349.00	-173,349.00
****	A - PERSONNEL	0.00	27,339.00	146,010.00	0.00	173,349.00	-173,349.00
****	EXPENSES	0.00	27,339.00	146,010.00	0.00	173,349.00	-173,349.00
****	NET FD BAL CHG	0.00	-27,339.00				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	56,281.50	222,200.00	0.00	278,481.50	-278,481.50
****	A - PERSONNEL	0.00	56,281.50	222,200.00	0.00	278,481.50	-278,481.50
****	EXPENSES	0.00	56,281.50	222,200.00	0.00	278,481.50	-278,481.50
****	NET FD BAL CHG	0.00	-56,281.50				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	38,381.26	193,215.00	0.00	231,596.26	-231,596.26
****	A - PERSONNEL	0.00	38,381.26	193,215.00	0.00	231,596.26	-231,596.26
****	EXPENSES	0.00	38,381.26	193,215.00	0.00	231,596.26	-231,596.26
****	NET FD BAL CHG	0.00	-38,381.26				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	11,922.00	65,400.00	0.00	77,322.00	-77,322.00
****	A - PERSONNEL	0.00	11,922.00	65,400.00	0.00	77,322.00	-77,322.00
****	EXPENSES	0.00	11,922.00	65,400.00	0.00	77,322.00	-77,322.00
****	NET FD BAL CHG	0.00	-11,922.00				