

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	13,001.61	0.00	0.00	13,001.61	-13,001.61
B100	Regular Employee Payroll	0.00	2,033,294.66	6,200,156.34	0.00	8,233,451.00	-8,233,451.00
B300	Lecturer Payroll	0.00	178,524.79	1,299,642.72	0.00	1,478,167.51	-1,478,167.51
****	A - PERSONNEL	0.00	2,224,821.06	7,499,799.06	0.00	9,724,620.12	-9,724,620.12
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	O - OTHER	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	EXPENSES	0.00	2,226,821.06	7,499,799.06	0.00	9,726,620.12	-9,726,620.12
****	NET FD BAL CHG	0.00	-2,226,821.06				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	36,016.50	141,885.00	0.00	177,901.50	-177,901.50
****	A - PERSONNEL	0.00	36,016.50	141,885.00	0.00	177,901.50	-177,901.50
****	EXPENSES	0.00	36,016.50	141,885.00	0.00	177,901.50	-177,901.50
****	NET FD BAL CHG	0.00	-36,016.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,023.50	52,317.00	0.00	69,340.50	-69,340.50
B300	Lecturer Payroll	0.00	1,274.00	10,192.00	0.00	11,466.00	-11,466.00
****	A - PERSONNEL	0.00	18,297.50	62,509.00	0.00	80,806.50	-80,806.50
****	EXPENSES	0.00	18,297.50	62,509.00	0.00	80,806.50	-80,806.50
****	NET FD BAL CHG	0.00	-18,297.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	283,961.46	849,623.58	0.00	1,133,585.04	-1,133,585.04
****	A - PERSONNEL	0.00	283,961.46	849,623.58	0.00	1,133,585.04	-1,133,585.04
****	EXPENSES	0.00	283,961.46	849,623.58	0.00	1,133,585.04	-1,133,585.04
****	NET FD BAL CHG	0.00	-283,961.46				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	20,832,989.00	0.00	0.00	0.00	0.00	20,832,989.00
0171	STATE APPRN - RESTRICTION	-254,498.00	0.00	0.00	0.00	0.00	-254,498.00
0176	STATE APPRN - TRANSFER	1,021,697.00	0.00	0.00	0.00	0.00	1,021,697.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	21,600,188.00	20,646,790.00	0.00	0.00	20,646,790.00	953,398.00
B020	Personnel Expense	20,238,089.00	0.00	0.00	0.00	0.00	20,238,089.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,196.46	0.00	0.00	9,196.46	-9,196.46
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	1,387.70	0.00	0.00	1,387.70	-1,387.70
B100	Regular Employee Payroll	0.00	586,680.88	1,798,821.00	0.00	2,385,501.88	-2,385,501.88
****	A - PERSONNEL	20,238,089.00	601,027.70	1,798,821.00	0.00	2,399,848.70	17,838,240.30
B040	Other Current Expense	1,362,099.00	0.00	0.00	0.00	0.00	1,362,099.00
B600	Other Current Expense	0.00	2,455.45	0.00	41,360.52	43,815.97	-43,815.97
B610	Utilities & Communication	0.00	153,590.47	0.00	0.00	153,590.47	-153,590.47
****	O - OTHER	1,362,099.00	156,045.92	0.00	41,360.52	197,406.44	1,164,692.56
****	EXPENSES	21,600,188.00	757,073.62	1,798,821.00	41,360.52	2,597,255.14	19,002,932.86
****	NET FD BAL CHG	0.00	19,889,716.38				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	65,507.64	179,822.52	0.00	245,330.16	-245,330.16
****	A - PERSONNEL	0.00	65,507.64	179,822.52	0.00	245,330.16	-245,330.16
****	EXPENSES	0.00	65,507.64	179,822.52	0.00	245,330.16	-245,330.16
****	NET FD BAL CHG	0.00	-65,507.64				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	33,152.50	101,484.00	0.00	134,636.50	-134,636.50
****	A - PERSONNEL	0.00	33,152.50	101,484.00	0.00	134,636.50	-134,636.50
****	EXPENSES	0.00	33,152.50	101,484.00	0.00	134,636.50	-134,636.50
****	NET FD BAL CHG	0.00	-33,152.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	25,996.50	79,893.00	0.00	105,889.50	-105,889.50
B300	Lecturer Payroll	0.00	1,274.00	10,192.00	0.00	11,466.00	-11,466.00
****	A - PERSONNEL	0.00	27,270.50	90,085.00	0.00	117,355.50	-117,355.50
****	EXPENSES	0.00	27,270.50	90,085.00	0.00	117,355.50	-117,355.50
****	NET FD BAL CHG	0.00	-27,270.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,412.58	0.00	0.00	1,412.58	-1,412.58
B100	Regular Employee Payroll	0.00	296,280.98	869,787.00	0.00	1,166,067.98	-1,166,067.98
B300	Lecturer Payroll	0.00	35,109.12	280,872.96	0.00	315,982.08	-315,982.08
****	A - PERSONNEL	0.00	332,802.68	1,150,659.96	0.00	1,483,462.64	-1,483,462.64
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	O - OTHER	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	EXPENSES	0.00	334,802.68	1,150,659.96	0.00	1,485,462.64	-1,485,462.64
****	NET FD BAL CHG	0.00	-334,802.68				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	47,961.00	147,393.00	0.00	195,354.00	-195,354.00
B300	Lecturer Payroll	0.00	530.84	4,246.72	0.00	4,777.56	-4,777.56
****	A - PERSONNEL	0.00	56,949.34	151,639.72	0.00	208,589.06	-208,589.06
****	EXPENSES	0.00	56,949.34	151,639.72	0.00	208,589.06	-208,589.06
****	NET FD BAL CHG	0.00	-56,949.34				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	23,548.50	72,369.00	0.00	95,917.50	-95,917.50
****	A - PERSONNEL	0.00	23,548.50	72,369.00	0.00	95,917.50	-95,917.50
****	EXPENSES	0.00	23,548.50	72,369.00	0.00	95,917.50	-95,917.50
****	NET FD BAL CHG	0.00	-23,548.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	25,996.50	79,893.00	0.00	105,889.50	-105,889.50
B300	Lecturer Payroll	0.00	6,901.68	55,213.44	0.00	62,115.12	-62,115.12
****	A - PERSONNEL	0.00	32,898.18	135,106.44	0.00	168,004.62	-168,004.62
****	EXPENSES	0.00	32,898.18	135,106.44	0.00	168,004.62	-168,004.62
****	NET FD BAL CHG	0.00	-32,898.18				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,553.00	51,318.00	0.00	59,871.00	-59,871.00
****	A - PERSONNEL	0.00	8,553.00	51,318.00	0.00	59,871.00	-59,871.00
****	EXPENSES	0.00	8,553.00	51,318.00	0.00	59,871.00	-59,871.00
****	NET FD BAL CHG	0.00	-8,553.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	28,878.00	88,749.00	0.00	117,627.00	-117,627.00
B300	Lecturer Payroll	0.00	2,404.67	19,237.36	0.00	21,642.03	-21,642.03
****	A - PERSONNEL	0.00	31,282.67	107,986.36	0.00	139,269.03	-139,269.03
****	EXPENSES	0.00	31,282.67	107,986.36	0.00	139,269.03	-139,269.03
****	NET FD BAL CHG	0.00	-31,282.67				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	18,112.50	55,665.00	0.00	73,777.50	-73,777.50
****	A - PERSONNEL	0.00	18,112.50	55,665.00	0.00	73,777.50	-73,777.50
****	EXPENSES	0.00	18,112.50	55,665.00	0.00	73,777.50	-73,777.50
****	NET FD BAL CHG	0.00	-18,112.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	663.33	0.00	0.00	663.33	-663.33
****	A - PERSONNEL	0.00	663.33	0.00	0.00	663.33	-663.33
****	EXPENSES	0.00	663.33	0.00	0.00	663.33	-663.33
****	NET FD BAL CHG	0.00	-663.33				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	20,875.50	64,152.00	0.00	85,027.50	-85,027.50
B300	Lecturer Payroll	0.00	1,402.67	11,221.36	0.00	12,624.03	-12,624.03
****	A - PERSONNEL	0.00	22,278.17	75,373.36	0.00	97,651.53	-97,651.53
****	EXPENSES	0.00	22,278.17	75,373.36	0.00	97,651.53	-97,651.53
****	NET FD BAL CHG	0.00	-22,278.17				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	663.33	0.00	0.00	663.33	-663.33
B100	Regular Employee Payroll	0.00	90,621.00	275,724.00	0.00	366,345.00	-366,345.00
B300	Lecturer Payroll	0.00	2,676.67	21,413.36	0.00	24,090.03	-24,090.03
****	A - PERSONNEL	0.00	93,961.00	297,137.36	0.00	391,098.36	-391,098.36
****	EXPENSES	0.00	93,961.00	297,137.36	0.00	391,098.36	-391,098.36
****	NET FD BAL CHG	0.00	-93,961.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,221.95	0.00	0.00	1,221.95	-1,221.95
2008	REG EMP-OVERLOAD	0.00	1,387.70	0.00	0.00	1,387.70	-1,387.70
B100	Regular Employee Payroll	0.00	118,144.55	373,104.00	0.00	491,248.55	-491,248.55
****	A - PERSONNEL	0.00	120,754.20	373,104.00	0.00	493,858.20	-493,858.20
****	EXPENSES	0.00	120,754.20	373,104.00	0.00	493,858.20	-493,858.20
****	NET FD BAL CHG	0.00	-120,754.20				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	69,395.00	210,303.00	0.00	279,698.00	-279,698.00
B300	Lecturer Payroll	0.00	12,185.24	78,126.32	0.00	90,311.56	-90,311.56
****	A - PERSONNEL	0.00	81,580.24	288,429.32	0.00	370,009.56	-370,009.56
****	EXPENSES	0.00	81,580.24	288,429.32	0.00	370,009.56	-370,009.56
****	NET FD BAL CHG	0.00	-81,580.24				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	182,168.09	531,135.00	0.00	713,303.09	-713,303.09
****	A - PERSONNEL	0.00	182,168.09	531,135.00	0.00	713,303.09	-713,303.09
****	EXPENSES	0.00	182,168.09	531,135.00	0.00	713,303.09	-713,303.09
****	NET FD BAL CHG	0.00	-182,168.09				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	20,832,989.00	0.00	0.00	0.00	0.00	20,832,989.00
0171	STATE APPRN - RESTRICTION	-254,498.00	0.00	0.00	0.00	0.00	-254,498.00
0176	STATE APPRN - TRANSFER	1,021,697.00	0.00	0.00	0.00	0.00	1,021,697.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	21,600,188.00	20,646,790.00	0.00	0.00	20,646,790.00	953,398.00
B020	Personnel Expense	20,238,089.00	0.00	0.00	0.00	0.00	20,238,089.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,196.46	0.00	0.00	9,196.46	-9,196.46
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	14,389.31	0.00	0.00	14,389.31	-14,389.31
B100	Regular Employee Payroll	0.00	3,535,322.05	10,807,630.92	0.00	14,342,952.97	-14,342,952.97
B300	Lecturer Payroll	0.00	178,524.79	1,299,642.72	0.00	1,478,167.51	-1,478,167.51
****	A - PERSONNEL	20,238,089.00	3,741,195.27	12,107,273.64	0.00	15,848,468.91	4,389,620.09
B040	Other Current Expense	1,362,099.00	0.00	0.00	0.00	0.00	1,362,099.00
B600	Other Current Expense	0.00	4,455.45	0.00	41,360.52	45,815.97	-45,815.97
B610	Utilities & Communication	0.00	153,590.47	0.00	0.00	153,590.47	-153,590.47
****	O - OTHER	1,362,099.00	158,045.92	0.00	41,360.52	199,406.44	1,162,692.56
****	EXPENSES	21,600,188.00	3,899,241.19	12,107,273.64	41,360.52	16,047,875.35	5,552,312.65
****	NET FD BAL CHG	0.00	16,747,548.81				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	48,861.00	147,393.00	0.00	196,254.00	-196,254.00
B300	Lecturer Payroll	0.00	7,704.12	61,632.96	0.00	69,337.08	-69,337.08
****	A - PERSONNEL	0.00	65,022.62	209,025.96	0.00	274,048.58	-274,048.58
****	EXPENSES	0.00	65,022.62	209,025.96	0.00	274,048.58	-274,048.58
****	NET FD BAL CHG	0.00	-65,022.62				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	56,475.50	169,146.00	0.00	225,621.50	-225,621.50
B300	Lecturer Payroll	0.00	37,006.00	186,848.00	0.00	223,854.00	-223,854.00
****	A - PERSONNEL	0.00	94,675.70	355,994.00	0.00	450,669.70	-450,669.70
****	EXPENSES	0.00	94,675.70	355,994.00	0.00	450,669.70	-450,669.70
****	NET FD BAL CHG	0.00	-94,675.70				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	24,631.00	74,484.00	0.00	99,115.00	-99,115.00
B300	Lecturer Payroll	0.00	8,451.09	67,608.72	0.00	76,059.81	-76,059.81
****	A - PERSONNEL	0.00	33,082.09	142,092.72	0.00	175,174.81	-175,174.81
****	EXPENSES	0.00	33,082.09	142,092.72	0.00	175,174.81	-175,174.81
****	NET FD BAL CHG	0.00	-33,082.09				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,896.50	128,754.00	0.00	170,650.50	-170,650.50
****	A - PERSONNEL	0.00	41,896.50	128,754.00	0.00	170,650.50	-170,650.50
****	EXPENSES	0.00	41,896.50	128,754.00	0.00	170,650.50	-170,650.50
****	NET FD BAL CHG	0.00	-41,896.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	2,682.00	21,456.00	0.00	24,138.00	-24,138.00
****	A - PERSONNEL	0.00	2,682.00	21,456.00	0.00	24,138.00	-24,138.00
****	EXPENSES	0.00	2,682.00	21,456.00	0.00	24,138.00	-24,138.00
****	NET FD BAL CHG	0.00	-2,682.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	131,953.08	408,744.00	0.00	540,697.08	-540,697.08
B300	Lecturer Payroll	0.00	9,834.00	78,672.00	0.00	88,506.00	-88,506.00
****	A - PERSONNEL	0.00	141,787.08	487,416.00	0.00	629,203.08	-629,203.08
****	EXPENSES	0.00	141,787.08	487,416.00	0.00	629,203.08	-629,203.08
****	NET FD BAL CHG	0.00	-141,787.08				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	132,853.08	408,744.00	0.00	541,597.08	-541,597.08
B300	Lecturer Payroll	0.00	9,834.00	78,672.00	0.00	88,506.00	-88,506.00
****	A - PERSONNEL	0.00	142,687.08	487,416.00	0.00	630,103.08	-630,103.08
****	EXPENSES	0.00	142,687.08	487,416.00	0.00	630,103.08	-630,103.08
****	NET FD BAL CHG	0.00	-142,687.08				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	46,968.00	144,342.00	0.00	191,310.00	-191,310.00
****	A - PERSONNEL	0.00	46,968.00	144,342.00	0.00	191,310.00	-191,310.00
****	EXPENSES	0.00	46,968.00	144,342.00	0.00	191,310.00	-191,310.00
****	NET FD BAL CHG	0.00	-46,968.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	2,053.27	16,426.16	0.00	18,479.43	-18,479.43
****	A - PERSONNEL	0.00	2,053.27	16,426.16	0.00	18,479.43	-18,479.43
****	EXPENSES	0.00	2,053.27	16,426.16	0.00	18,479.43	-18,479.43
****	NET FD BAL CHG	0.00	-2,053.27				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	58,457.19	170,082.00	0.00	228,539.19	-228,539.19
****	A - PERSONNEL	0.00	58,457.19	170,082.00	0.00	228,539.19	-228,539.19
****	EXPENSES	0.00	58,457.19	170,082.00	0.00	228,539.19	-228,539.19
****	NET FD BAL CHG	0.00	-58,457.19				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	1,329.22	10,633.76	0.00	11,962.98	-11,962.98
****	A - PERSONNEL	0.00	1,329.22	10,633.76	0.00	11,962.98	-11,962.98
****	EXPENSES	0.00	1,329.22	10,633.76	0.00	11,962.98	-11,962.98
****	NET FD BAL CHG	0.00	-1,329.22				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,937.33	0.00	0.00	1,937.33	-1,937.33
B100	Regular Employee Payroll	0.00	1,029,997.88	3,208,194.00	0.00	4,238,191.88	-4,238,191.88
B300	Lecturer Payroll	0.00	80,882.68	647,061.44	0.00	727,944.12	-727,944.12
****	A - PERSONNEL	0.00	1,112,817.89	3,855,255.44	0.00	4,968,073.33	-4,968,073.33
****	EXPENSES	0.00	1,112,817.89	3,855,255.44	0.00	4,968,073.33	-4,968,073.33
****	NET FD BAL CHG	0.00	-1,112,817.89				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	51,822.00	159,255.00	0.00	211,077.00	-211,077.00
****	A - PERSONNEL	0.00	51,822.00	159,255.00	0.00	211,077.00	-211,077.00
****	EXPENSES	0.00	51,822.00	159,255.00	0.00	211,077.00	-211,077.00
****	NET FD BAL CHG	0.00	-51,822.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	40,064.70	122,274.00	0.00	162,338.70	-162,338.70
****	A - PERSONNEL	0.00	40,064.70	122,274.00	0.00	162,338.70	-162,338.70
****	EXPENSES	0.00	40,064.70	122,274.00	0.00	162,338.70	-162,338.70
****	NET FD BAL CHG	0.00	-40,064.70				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	37,440.00	117,288.00	0.00	154,728.00	-154,728.00
B300	Lecturer Payroll	0.00	1,531.34	12,250.72	0.00	13,782.06	-13,782.06
****	A - PERSONNEL	0.00	38,971.34	129,538.72	0.00	168,510.06	-168,510.06
****	EXPENSES	0.00	38,971.34	129,538.72	0.00	168,510.06	-168,510.06
****	NET FD BAL CHG	0.00	-38,971.34				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,274.00	0.00	0.00	1,274.00	-1,274.00
B100	Regular Employee Payroll	0.00	203,728.76	639,693.00	0.00	843,421.76	-843,421.76
B300	Lecturer Payroll	0.00	28,987.19	231,897.52	0.00	260,884.71	-260,884.71
****	A - PERSONNEL	0.00	233,989.95	871,590.52	0.00	1,105,580.47	-1,105,580.47
****	EXPENSES	0.00	233,989.95	871,590.52	0.00	1,105,580.47	-1,105,580.47
****	NET FD BAL CHG	0.00	-233,989.95				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	37,957.50	142,686.00	0.00	180,643.50	-180,643.50
****	A - PERSONNEL	0.00	37,957.50	142,686.00	0.00	180,643.50	-180,643.50
****	EXPENSES	0.00	37,957.50	142,686.00	0.00	180,643.50	-180,643.50
****	NET FD BAL CHG	0.00	-37,957.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	325,787.65	1,003,212.00	0.00	1,328,999.65	-1,328,999.65
****	A - PERSONNEL	0.00	325,787.65	1,003,212.00	0.00	1,328,999.65	-1,328,999.65
****	EXPENSES	0.00	325,787.65	1,003,212.00	0.00	1,328,999.65	-1,328,999.65
****	NET FD BAL CHG	0.00	-325,787.65				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	2,384.00	19,072.00	0.00	21,456.00	-21,456.00
****	A - PERSONNEL	0.00	2,384.00	19,072.00	0.00	21,456.00	-21,456.00
****	EXPENSES	0.00	2,384.00	19,072.00	0.00	21,456.00	-21,456.00
****	NET FD BAL CHG	0.00	-2,384.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	72,656.96	243,815.58	0.00	316,472.54	-316,472.54
****	A - PERSONNEL	0.00	72,656.96	243,815.58	0.00	316,472.54	-316,472.54
****	EXPENSES	0.00	72,656.96	243,815.58	0.00	316,472.54	-316,472.54
****	NET FD BAL CHG	0.00	-72,656.96				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	136,962.54	400,716.00	0.00	537,678.54	-537,678.54
B300	Lecturer Payroll	0.00	6,884.02	55,072.16	0.00	61,956.18	-61,956.18
****	A - PERSONNEL	0.00	143,846.56	455,788.16	0.00	599,634.72	-599,634.72
****	EXPENSES	0.00	143,846.56	455,788.16	0.00	599,634.72	-599,634.72
****	NET FD BAL CHG	0.00	-143,846.56				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	147,821.15	461,349.00	0.00	609,170.15	-609,170.15
****	A - PERSONNEL	0.00	147,821.15	461,349.00	0.00	609,170.15	-609,170.15
****	EXPENSES	0.00	147,821.15	461,349.00	0.00	609,170.15	-609,170.15
****	NET FD BAL CHG	0.00	-147,821.15				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	63,057.56	154,153.26	0.00	217,210.82	-217,210.82
B300	Lecturer Payroll	0.00	5,637.63	45,101.04	0.00	50,738.67	-50,738.67
****	A - PERSONNEL	0.00	68,695.19	199,254.30	0.00	267,949.49	-267,949.49
****	EXPENSES	0.00	68,695.19	199,254.30	0.00	267,949.49	-267,949.49
****	NET FD BAL CHG	0.00	-68,695.19				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	22,189.50	68,193.00	0.00	90,382.50	-90,382.50
****	A - PERSONNEL	0.00	22,189.50	68,193.00	0.00	90,382.50	-90,382.50
****	EXPENSES	0.00	22,189.50	68,193.00	0.00	90,382.50	-90,382.50
****	NET FD BAL CHG	0.00	-22,189.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	20,832,989.00	0.00	0.00	0.00	0.00	20,832,989.00
0171	STATE APPRN - RESTRICTION	-254,498.00	0.00	0.00	0.00	0.00	-254,498.00
0176	STATE APPRN - TRANSFER	1,021,697.00	0.00	0.00	0.00	0.00	1,021,697.00
A000	Revenues	0.00	20,646,790.00	0.00	0.00	20,646,790.00	-20,646,790.00
****	INCOME	21,600,188.00	20,646,790.00	0.00	0.00	20,646,790.00	953,398.00
B020	Personnel Expense	20,238,089.00	0.00	0.00	0.00	0.00	20,238,089.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,196.46	0.00	0.00	9,196.46	-9,196.46
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	14,389.31	0.00	0.00	14,389.31	-14,389.31
B100	Regular Employee Payroll	0.00	3,535,322.05	10,807,630.92	0.00	14,342,952.97	-14,342,952.97
B300	Lecturer Payroll	0.00	178,524.79	1,299,642.72	0.00	1,478,167.51	-1,478,167.51
****	A - PERSONNEL	20,238,089.00	3,741,195.27	12,107,273.64	0.00	15,848,468.91	4,389,620.09
B040	Other Current Expense	1,362,099.00	0.00	0.00	0.00	0.00	1,362,099.00
B600	Other Current Expense	0.00	4,455.45	0.00	41,360.52	45,815.97	-45,815.97
B610	Utilities & Communication	0.00	153,590.47	0.00	0.00	153,590.47	-153,590.47
****	O - OTHER	1,362,099.00	158,045.92	0.00	41,360.52	199,406.44	1,162,692.56
****	EXPENSES	21,600,188.00	3,899,241.19	12,107,273.64	41,360.52	16,047,875.35	5,552,312.65
****	NET FD BAL CHG	0.00	16,747,548.81				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,412.58	0.00	0.00	1,412.58	-1,412.58
B100	Regular Employee Payroll	0.00	270,749.98	795,303.00	0.00	1,066,052.98	-1,066,052.98
B300	Lecturer Payroll	0.00	23,059.63	184,477.04	0.00	207,536.67	-207,536.67
****	A - PERSONNEL	0.00	295,222.19	979,780.04	0.00	1,275,002.23	-1,275,002.23
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	O - OTHER	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	EXPENSES	0.00	297,222.19	979,780.04	0.00	1,277,002.23	-1,277,002.23
****	NET FD BAL CHG	0.00	-297,222.19				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,811.40	0.00	0.00	1,811.40	-1,811.40
B100	Regular Employee Payroll	0.00	283,429.83	866,439.00	0.00	1,149,868.83	-1,149,868.83
****	A - PERSONNEL	0.00	285,241.23	866,439.00	0.00	1,151,680.23	-1,151,680.23
B600	Other Current Expense	0.00	2,455.45	0.00	41,360.52	43,815.97	-43,815.97
****	O - OTHER	0.00	2,455.45	0.00	41,360.52	43,815.97	-43,815.97
****	EXPENSES	0.00	287,696.68	866,439.00	41,360.52	1,195,496.20	-1,195,496.20
****	NET FD BAL CHG	0.00	-287,696.68				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	33,695.00	103,302.00	0.00	136,997.00	-136,997.00
****	A - PERSONNEL	0.00	33,695.00	103,302.00	0.00	136,997.00	-136,997.00
****	EXPENSES	0.00	33,695.00	103,302.00	0.00	136,997.00	-136,997.00
****	NET FD BAL CHG	0.00	-33,695.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	22,014.00	67,653.00	0.00	89,667.00	-89,667.00
****	A - PERSONNEL	0.00	22,014.00	67,653.00	0.00	89,667.00	-89,667.00
****	EXPENSES	0.00	22,014.00	67,653.00	0.00	89,667.00	-89,667.00
****	NET FD BAL CHG	0.00	-22,014.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	45,360.00	139,401.00	0.00	184,761.00	-184,761.00
B300	Lecturer Payroll	0.00	3,576.00	28,608.00	0.00	32,184.00	-32,184.00
****	A - PERSONNEL	0.00	48,936.00	168,009.00	0.00	216,945.00	-216,945.00
****	EXPENSES	0.00	48,936.00	168,009.00	0.00	216,945.00	-216,945.00
****	NET FD BAL CHG	0.00	-48,936.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	459,454.59	1,407,983.58	0.00	1,867,438.17	-1,867,438.17
****	A - PERSONNEL	0.00	459,454.59	1,407,983.58	0.00	1,867,438.17	-1,867,438.17
****	EXPENSES	0.00	459,454.59	1,407,983.58	0.00	1,867,438.17	-1,867,438.17
****	NET FD BAL CHG	0.00	-459,454.59				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,163.11	0.00	0.00	6,163.11	-6,163.11
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	107,141.80	322,326.00	0.00	429,467.80	-429,467.80
****	A - PERSONNEL	0.00	117,067.57	322,326.00	0.00	439,393.57	-439,393.57
****	EXPENSES	0.00	117,067.57	322,326.00	0.00	439,393.57	-439,393.57
****	NET FD BAL CHG	0.00	-117,067.57				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	17,463.00	53,235.00	0.00	70,698.00	-70,698.00
****	A - PERSONNEL	0.00	17,463.00	53,235.00	0.00	70,698.00	-70,698.00
****	EXPENSES	0.00	17,463.00	53,235.00	0.00	70,698.00	-70,698.00
****	NET FD BAL CHG	0.00	-17,463.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	175,141.50	537,705.00	0.00	712,846.50	-712,846.50
B300	Lecturer Payroll	0.00	19,108.35	152,866.80	0.00	171,975.15	-171,975.15
****	A - PERSONNEL	0.00	194,249.85	690,571.80	0.00	884,821.65	-884,821.65
****	EXPENSES	0.00	194,249.85	690,571.80	0.00	884,821.65	-884,821.65
****	NET FD BAL CHG	0.00	-194,249.85				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	427,653.54	1,346,328.00	0.00	1,773,981.54	-1,773,981.54
B300	Lecturer Payroll	0.00	20,276.47	162,211.76	0.00	182,488.23	-182,488.23
****	A - PERSONNEL	0.00	447,930.01	1,508,539.76	0.00	1,956,469.77	-1,956,469.77
****	EXPENSES	0.00	447,930.01	1,508,539.76	0.00	1,956,469.77	-1,956,469.77
****	NET FD BAL CHG	0.00	-447,930.01				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,940.00	131,409.00	0.00	173,349.00	-173,349.00
****	A - PERSONNEL	0.00	41,940.00	131,409.00	0.00	173,349.00	-173,349.00
****	EXPENSES	0.00	41,940.00	131,409.00	0.00	173,349.00	-173,349.00
****	NET FD BAL CHG	0.00	-41,940.00				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	78,501.50	199,980.00	0.00	278,481.50	-278,481.50
****	A - PERSONNEL	0.00	78,501.50	199,980.00	0.00	278,481.50	-278,481.50
****	EXPENSES	0.00	78,501.50	199,980.00	0.00	278,481.50	-278,481.50
****	NET FD BAL CHG	0.00	-78,501.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	59,110.26	178,960.50	0.00	238,070.76	-238,070.76
****	A - PERSONNEL	0.00	59,110.26	178,960.50	0.00	238,070.76	-238,070.76
****	EXPENSES	0.00	59,110.26	178,960.50	0.00	238,070.76	-238,070.76
****	NET FD BAL CHG	0.00	-59,110.26				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	18,462.00	58,860.00	0.00	77,322.00	-77,322.00
B300	Lecturer Payroll	0.00	1,061.67	8,493.36	0.00	9,555.03	-9,555.03
****	A - PERSONNEL	0.00	19,523.67	67,353.36	0.00	86,877.03	-86,877.03
****	EXPENSES	0.00	19,523.67	67,353.36	0.00	86,877.03	-86,877.03
****	NET FD BAL CHG	0.00	-19,523.67				