

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	0.00	82,953.50	253,431.00	0.00	336,384.50	-336,384.50
ABIT	1142812-APPLIED BUSINESS	0.00	25,851.17	87,835.36	0.00	113,686.53	-113,686.53
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
ACS	1143382-ASST VICE CHANCELLOR	0.00	29,226.00	89,091.00	0.00	118,317.00	-118,317.00
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
ALHE	1143132-ALLIED HEALTH DEPARTMENT	0.00	2,886.46	15,891.68	0.00	18,778.14	-18,778.14
AMT	1143152-AUTOMOTIVE TECHNOLOGY	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
BUSH	1143052-BUSINESS AND HOSPITALITY	0.00	900.00	0.00	0.00	900.00	-900.00
CET	1142242-APPRENTICE	0.00	27,621.57	114,127.36	0.00	141,748.93	-141,748.93
CET	1142252-COMMUNITY SERV	0.00	26,416.50	79,884.00	0.00	106,300.50	-106,300.50
CTED	1143202-CTE/VOC TECH DEPARTMENT	0.00	9,079.27	30,774.16	0.00	39,853.43	-39,853.43
CULN	1143102-CULINARY ARTS	0.00	66,727.73	335,839.84	0.00	402,567.57	-402,567.57
DH	1143162-DENTAL HYGIENE	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
ENGD	1142602-ENGLISH DEPARTMENT	0.00	900.00	0.00	0.00	900.00	-900.00
ENGT	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
FT	1143182-FASHION TECHNOLOGY	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
HUM	1142582-HAWAIIAN STUDIES	0.00	58,702.68	195,469.26	0.00	254,171.94	-254,171.94
HUM	1142642-SPEECH	0.00	34,999.76	109,736.08	0.00	144,735.84	-144,735.84
HUM	1142872-HUMANITIES DEPARTMENT	0.00	17,461.02	72,474.16	0.00	89,935.18	-89,935.18
HUM	1142882-HISTORY	0.00	34,618.50	106,389.00	0.00	141,007.50	-141,007.50
HUM	1142902-MUSIC	0.00	25,187.40	96,979.20	0.00	122,166.60	-122,166.60
HUM	1200242-Academy for Creative	0.00	18,889.50	60,228.00	0.00	79,117.50	-79,117.50
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
LIBR	1143332-LIBRARY	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
MEC	1142532-MOLOKAI LEARNING CENTER	0.00	68,833.30	235,232.80	0.00	304,066.10	-304,066.10
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
NURS	1143142-NURSING	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34
OREC	1142562-LANAI LEARNING CENTER	0.00	32,090.50	98,379.00	0.00	130,469.50	-130,469.50
OREC	1142572-HANA LEARNING CENTER	0.00	15,361.00	46,827.00	0.00	62,188.00	-62,188.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
SOC	1143002-SOCIAL SCIENCE DEPARTMENT	0.00	8,176.13	58,209.04	0.00	66,385.17	-66,385.17
STEM	1142692-STEM DEPARTMENT	0.00	31,128.81	153,192.34	0.00	184,321.15	-184,321.15
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
TLC	1142652-LEARNING ASSISTANCE	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	0.00	31,796.28	96,234.84	0.00	128,031.12	-128,031.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	0.00	22,870.00	73,467.00	0.00	96,337.00	-96,337.00
ZOOL	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	0.00	2,006,460.77	6,842,618.04	0.00	8,849,078.81	-8,849,078.81

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	1142812-APPLIED BUSINESS	0.00	25,851.17	87,835.36	0.00	113,686.53	-113,686.53
****	EXPENSES	0.00	25,851.17	87,835.36	0.00	113,686.53	-113,686.53

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
****	EXPENSES	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	1143382-ASST VICE CHANCELLOR	0.00	29,226.00	89,091.00	0.00	118,317.00	-118,317.00
LIBR	1143332-LIBRARY	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88
OREC	1142562-LANAI LEARNING CENTER	0.00	32,090.50	98,379.00	0.00	130,469.50	-130,469.50
OREC	1142572-HANA LEARNING CENTER	0.00	15,361.00	46,827.00	0.00	62,188.00	-62,188.00
TLC	1142652-LEARNING ASSISTANCE	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00
****	EXPENSES	0.00	228,574.04	702,344.34	0.00	930,918.38	-930,918.38

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	0.00	35,982.00	108,810.00	0.00	144,792.00	-144,792.00
ADAF	1142132-MCC ELECTRICITY	0.00	6,528.81	0.00	0.00	6,528.81	-6,528.81
ADAF	1200175-MAUI GF BUDGET CTRL	18,986,074.00	0.00	0.00	0.00	0.00	18,986,074.00
BUSO	1142082-BUSINESS AFFAIRS	0.00	119,508.31	362,394.00	0.00	481,902.31	-481,902.31
HRO	1142072-PERSONNEL	0.00	41,743.50	93,735.00	0.00	135,478.50	-135,478.50
OM	1142152-O&M REPAIR & MAINENANCE	0.00	57,796.23	192,170.52	0.00	249,966.75	-249,966.75
OM	1200509-O&M Janitorial	0.00	117,273.24	346,144.50	0.00	463,417.74	-463,417.74
OM	1200510-O&M Grounds	0.00	51,251.42	156,622.68	0.00	207,874.10	-207,874.10
OM	1200511-O&M Administration	0.00	25,706.00	78,363.00	0.00	104,069.00	-104,069.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	18,175.62	0.00	45,229.76	63,405.38	-63,405.38
OM	1200966-O&M Janitorial -	0.00	5,592.27	0.00	877.84	6,470.11	-6,470.11
OM	1200967-O&M Grounds - Operating	0.00	7,425.86	0.00	33,542.33	40,968.19	-40,968.19
SEC	1157032-CAMPUS SECURITY	0.00	96,065.04	270,873.00	0.00	366,938.04	-366,938.04
****	EXPENSES	18,986,074.00	583,048.30	1,609,112.70	79,649.93	2,271,810.93	16,714,263.07

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	1142372-ADMISSIONS & RECORDS	0.00	51,224.09	193,950.00	0.00	245,174.09	-245,174.09
****	EXPENSES	0.00	51,224.09	193,950.00	0.00	245,174.09	-245,174.09

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
****	EXPENSES	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
****	EXPENSES	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ALHE	1143132-ALLIED HEALTH DEPARTMENT	0.00	2,886.46	15,891.68	0.00	18,778.14	-18,778.14
DH	1143162-DENTAL HYGIENE	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69
NURS	1143142-NURSING	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34
****	EXPENSES	0.00	321,426.31	1,092,444.86	0.00	1,413,871.17	-1,413,871.17

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	1143152-AUTOMOTIVE TECHNOLOGY	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04
****	EXPENSES	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
****	EXPENSES	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
****	EXPENSES	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
****	EXPENSES	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
****	EXPENSES	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
****	EXPENSES	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
****	EXPENSES	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
BUSH	1143052-BUSINESS AND HOSPITALITY	0.00	900.00	0.00	0.00	900.00	-900.00
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
****	EXPENSES	0.00	89,871.68	290,783.44	0.00	380,655.12	-380,655.12

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	1142082-BUSINESS AFFAIRS	0.00	119,508.31	362,394.00	0.00	481,902.31	-481,902.31
****	EXPENSES	0.00	119,508.31	362,394.00	0.00	481,902.31	-481,902.31

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	1142242-APPRENTICE	0.00	27,621.57	114,127.36	0.00	141,748.93	-141,748.93
CET	1142252-COMMUNITY SERV	0.00	26,416.50	79,884.00	0.00	106,300.50	-106,300.50
****	EXPENSES	0.00	54,038.07	194,011.36	0.00	248,049.43	-248,049.43

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	1142352-STUDENT COUNSELING	0.00	171,463.30	475,366.14	0.00	646,829.44	-646,829.44
****	EXPENSES	0.00	171,463.30	475,366.14	0.00	646,829.44	-646,829.44

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	0.00	82,953.50	253,431.00	0.00	336,384.50	-336,384.50
ABIT	1142812-APPLIED BUSINESS	0.00	25,851.17	87,835.36	0.00	113,686.53	-113,686.53
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
ACS	1143382-ASST VICE CHANCELLOR	0.00	29,226.00	89,091.00	0.00	118,317.00	-118,317.00
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	0.00	35,982.00	108,810.00	0.00	144,792.00	-144,792.00
ADAF	1142132-MCC ELECTRICITY	0.00	6,528.81	0.00	0.00	6,528.81	-6,528.81
ADAF	1200175-MAUI GF BUDGET CTRL	18,986,074.00	0.00	0.00	0.00	0.00	18,986,074.00
ADR	1142372-ADMISSIONS & RECORDS	0.00	51,224.09	193,950.00	0.00	245,174.09	-245,174.09
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
ALHE	1143132-ALLIED HEALTH DEPARTMENT	0.00	2,886.46	15,891.68	0.00	18,778.14	-18,778.14
AMT	1143152-AUTOMOTIVE TECHNOLOGY	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
BUSH	1143052-BUSINESS AND HOSPITALITY	0.00	900.00	0.00	0.00	900.00	-900.00
BUSO	1142082-BUSINESS AFFAIRS	0.00	119,508.31	362,394.00	0.00	481,902.31	-481,902.31
CET	1142242-APPRENTICE	0.00	27,621.57	114,127.36	0.00	141,748.93	-141,748.93
CET	1142252-COMMUNITY SERV	0.00	26,416.50	79,884.00	0.00	106,300.50	-106,300.50
CG	1142352-STUDENT COUNSELING	0.00	171,463.30	475,366.14	0.00	646,829.44	-646,829.44
CHNC	1141972-CHANCELLOR	0.00	105,131.00	320,481.00	0.00	425,612.00	-425,612.00
CHNC	1200257-Title IX	0.00	16,306.00	49,707.00	0.00	66,013.00	-66,013.00
CTED	1143202-CTE/VOC TECH DEPARTMENT	0.00	9,079.27	30,774.16	0.00	39,853.43	-39,853.43
CULN	1143102-CULINARY ARTS	0.00	66,727.73	335,839.84	0.00	402,567.57	-402,567.57
DH	1143162-DENTAL HYGIENE	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
ENGD	1142602-ENGLISH DEPARTMENT	0.00	900.00	0.00	0.00	900.00	-900.00
ENGT	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
FAID	1142362-FINANCIAL AIDS	0.00	56,853.00	206,838.00	0.00	263,691.00	-263,691.00
FT	1143182-FASHION TECHNOLOGY	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
HRO	1142072-PERSONNEL	0.00	41,743.50	93,735.00	0.00	135,478.50	-135,478.50
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
HUM	1142582-HAWAIIAN STUDIES	0.00	58,702.68	195,469.26	0.00	254,171.94	-254,171.94
HUM	1142642-SPEECH	0.00	34,999.76	109,736.08	0.00	144,735.84	-144,735.84
HUM	1142872-HUMANITIES DEPARTMENT	0.00	17,461.02	72,474.16	0.00	89,935.18	-89,935.18
HUM	1142882-HISTORY	0.00	34,618.50	106,389.00	0.00	141,007.50	-141,007.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	1142902-MUSIC	0.00	25,187.40	96,979.20	0.00	122,166.60	-122,166.60
HUM	1200242-Academy for Creative	0.00	18,889.50	60,228.00	0.00	79,117.50	-79,117.50
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
ITS	1142112-COMPUTING CENTER	0.00	157,377.50	479,133.00	0.00	636,510.50	-636,510.50
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
LIBR	1143332-LIBRARY	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
MDCT	1143352-EDUCATIONAL MEDIA	0.00	130,109.50	387,837.00	0.00	517,946.50	-517,946.50
MEC	1142532-MOLOKAI LEARNING CENTER	0.00	68,833.30	235,232.80	0.00	304,066.10	-304,066.10
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
NURS	1143142-NURSING	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34
OM	1142152-O&M REPAIR & MAINENANCE	0.00	57,796.23	192,170.52	0.00	249,966.75	-249,966.75
OM	1200509-O&M Janitorial	0.00	117,273.24	346,144.50	0.00	463,417.74	-463,417.74
OM	1200510-O&M Grounds	0.00	51,251.42	156,622.68	0.00	207,874.10	-207,874.10
OM	1200511-O&M Administration	0.00	25,706.00	78,363.00	0.00	104,069.00	-104,069.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	18,175.62	0.00	45,229.76	63,405.38	-63,405.38
OM	1200966-O&M Janitorial -	0.00	5,592.27	0.00	877.84	6,470.11	-6,470.11
OM	1200967-O&M Grounds - Operating	0.00	7,425.86	0.00	33,542.33	40,968.19	-40,968.19
OREC	1142562-LANAI LEARNING CENTER	0.00	32,090.50	98,379.00	0.00	130,469.50	-130,469.50
OREC	1142572-HANA LEARNING CENTER	0.00	15,361.00	46,827.00	0.00	62,188.00	-62,188.00
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
SA	1142312-DEAN OF STUDENTS	0.00	63,827.00	194,571.00	0.00	258,398.00	-258,398.00
SA	1156212-ALLIE HEALTH - STUDENT	0.00	20,616.00	62,343.00	0.00	82,959.00	-82,959.00
SA	1200755-International Student	0.00	17,998.00	54,864.00	0.00	72,862.00	-72,862.00
SEC	1157032-CAMPUS SECURITY	0.00	96,065.04	270,873.00	0.00	366,938.04	-366,938.04
SLIF	1142342-STUDENT ACTIVITIES	0.00	16,631.00	50,697.00	0.00	67,328.00	-67,328.00
SOCs	1143002-SOCIAL SCIENCE DEPARTMENT	0.00	8,176.13	58,209.04	0.00	66,385.17	-66,385.17
STEM	1142692-STEM DEPARTMENT	0.00	31,128.81	153,192.34	0.00	184,321.15	-184,321.15
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
TLC	1142652-LEARNING ASSISTANCE	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	0.00	31,796.28	96,234.84	0.00	128,031.12	-128,031.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	0.00	22,870.00	73,467.00	0.00	96,337.00	-96,337.00
ZOOL	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	18,986,074.00	3,397,045.46	10,927,517.88	79,649.93	14,404,213.27	4,581,860.73

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	1143152-AUTOMOTIVE TECHNOLOGY	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04
CTED	1143202-CTE/VOC TECH DEPARTMENT	0.00	9,079.27	30,774.16	0.00	39,853.43	-39,853.43
FT	1143182-FASHION TECHNOLOGY	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92
****	EXPENSES	0.00	81,321.71	190,382.68	0.00	271,704.39	-271,704.39

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	1143102-CULINARY ARTS	0.00	66,727.73	335,839.84	0.00	402,567.57	-402,567.57
****	EXPENSES	0.00	66,727.73	335,839.84	0.00	402,567.57	-402,567.57

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	1143162-DENTAL HYGIENE	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69
****	EXPENSES	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
****	EXPENSES	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
****	EXPENSES	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
****	EXPENSES	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
ENGD	1142602-ENGLISH DEPARTMENT	0.00	900.00	0.00	0.00	900.00	-900.00
****	EXPENSES	0.00	133,282.51	457,937.08	0.00	591,219.59	-591,219.59

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
****	EXPENSES	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
****	EXPENSES	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	1142362-FINANCIAL AIDS	0.00	56,853.00	206,838.00	0.00	263,691.00	-263,691.00
****	EXPENSES	0.00	56,853.00	206,838.00	0.00	263,691.00	-263,691.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	1143182-FASHION TECHNOLOGY	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92
****	EXPENSES	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
BUSH	1143052-BUSINESS AND HOSPITALITY	0.00	900.00	0.00	0.00	900.00	-900.00
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
ENGD	1142602-ENGLISH DEPARTMENT	0.00	900.00	0.00	0.00	900.00	-900.00
ENGT	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
HUM	1142582-HAWAIIAN STUDIES	0.00	58,702.68	195,469.26	0.00	254,171.94	-254,171.94
HUM	1142642-SPEECH	0.00	34,999.76	109,736.08	0.00	144,735.84	-144,735.84
HUM	1142872-HUMANITIES DEPARTMENT	0.00	17,461.02	72,474.16	0.00	89,935.18	-89,935.18
HUM	1142882-HISTORY	0.00	34,618.50	106,389.00	0.00	141,007.50	-141,007.50
HUM	1142902-MUSIC	0.00	25,187.40	96,979.20	0.00	122,166.60	-122,166.60
HUM	1200242-Academy for Creative	0.00	18,889.50	60,228.00	0.00	79,117.50	-79,117.50
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
SOC	1143002-SOCIAL SCIENCE DEPARTMENT	0.00	8,176.13	58,209.04	0.00	66,385.17	-66,385.17
STEM	1142692-STEM DEPARTMENT	0.00	31,128.81	153,192.34	0.00	184,321.15	-184,321.15
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
ZOOL	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	0.00	1,022,068.66	3,581,393.96	0.00	4,603,462.62	-4,603,462.62

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
****	EXPENSES	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	1142072-PERSONNEL	0.00	41,743.50	93,735.00	0.00	135,478.50	-135,478.50
****	EXPENSES	0.00	41,743.50	93,735.00	0.00	135,478.50	-135,478.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
-----	-----	-----	-----	-----	-----	-----	-----
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
****	EXPENSES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
HUM	1142582-HAWAIIAN STUDIES	0.00	58,702.68	195,469.26	0.00	254,171.94	-254,171.94
HUM	1142642-SPEECH	0.00	34,999.76	109,736.08	0.00	144,735.84	-144,735.84
HUM	1142872-HUMANITIES DEPARTMENT	0.00	17,461.02	72,474.16	0.00	89,935.18	-89,935.18
HUM	1142882-HISTORY	0.00	34,618.50	106,389.00	0.00	141,007.50	-141,007.50
HUM	1142902-MUSIC	0.00	25,187.40	96,979.20	0.00	122,166.60	-122,166.60
HUM	1200242-Academy for Creative	0.00	18,889.50	60,228.00	0.00	79,117.50	-79,117.50
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
****	EXPENSES	0.00	222,498.16	777,416.10	0.00	999,914.26	-999,914.26

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
****	EXPENSES	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	1142112-COMPUTING CENTER	0.00	157,377.50	479,133.00	0.00	636,510.50	-636,510.50
MDCT	1143352-EDUCATIONAL MEDIA	0.00	130,109.50	387,837.00	0.00	517,946.50	-517,946.50
****	EXPENSES	0.00	287,487.00	866,970.00	0.00	1,154,457.00	-1,154,457.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
****	EXPENSES	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	1143332-LIBRARY	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88
****	EXPENSES	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
****	EXPENSES	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	1143352-EDUCATIONAL MEDIA	0.00	130,109.50	387,837.00	0.00	517,946.50	-517,946.50
****	EXPENSES	0.00	130,109.50	387,837.00	0.00	517,946.50	-517,946.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	1142532-MOLOKAI LEARNING CENTER	0.00	68,833.30	235,232.80	0.00	304,066.10	-304,066.10
****	EXPENSES	0.00	68,833.30	235,232.80	0.00	304,066.10	-304,066.10

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
****	EXPENSES	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	0.00	82,953.50	253,431.00	0.00	336,384.50	-336,384.50
ABIT	1142812-APPLIED BUSINESS	0.00	25,851.17	87,835.36	0.00	113,686.53	-113,686.53
ACC	1143062-ACCOUNTING	0.00	17,425.34	59,530.72	0.00	76,956.06	-76,956.06
ACS	1143382-ASST VICE CHANCELLOR	0.00	29,226.00	89,091.00	0.00	118,317.00	-118,317.00
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	0.00	35,982.00	108,810.00	0.00	144,792.00	-144,792.00
ADAF	1142132-MCC ELECTRICITY	0.00	6,528.81	0.00	0.00	6,528.81	-6,528.81
ADAF	1200175-MAUI GF BUDGET CTRL	18,986,074.00	0.00	0.00	0.00	0.00	18,986,074.00
ADR	1142372-ADMISSIONS & RECORDS	0.00	51,224.09	193,950.00	0.00	245,174.09	-245,174.09
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
ALHE	1143132-ALLIED HEALTH DEPARTMENT	0.00	2,886.46	15,891.68	0.00	18,778.14	-18,778.14
AMT	1143152-AUTOMOTIVE TECHNOLOGY	0.00	70,343.56	144,417.48	0.00	214,761.04	-214,761.04
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
ART	1142852-ART	0.00	31,636.47	128,117.76	0.00	159,754.23	-159,754.23
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
BUSC	1143082-BUSINESS ADMINISTRATION	0.00	22,191.84	79,575.72	0.00	101,767.56	-101,767.56
BUSH	1143052-BUSINESS AND HOSPITALITY	0.00	900.00	0.00	0.00	900.00	-900.00
BUSO	1142082-BUSINESS AFFAIRS	0.00	119,508.31	362,394.00	0.00	481,902.31	-481,902.31
CET	1142242-APPRENTICE	0.00	27,621.57	114,127.36	0.00	141,748.93	-141,748.93
CET	1142252-COMMUNITY SERV	0.00	26,416.50	79,884.00	0.00	106,300.50	-106,300.50
CG	1142352-STUDENT COUNSELING	0.00	171,463.30	475,366.14	0.00	646,829.44	-646,829.44
CHNC	1141972-CHANCELLOR	0.00	105,131.00	320,481.00	0.00	425,612.00	-425,612.00
CHNC	1200257-Title IX	0.00	16,306.00	49,707.00	0.00	66,013.00	-66,013.00
CTED	1143202-CTE/VOC TECH DEPARTMENT	0.00	9,079.27	30,774.16	0.00	39,853.43	-39,853.43
CULN	1143102-CULINARY ARTS	0.00	66,727.73	335,839.84	0.00	402,567.57	-402,567.57
DH	1143162-DENTAL HYGIENE	0.00	24,267.49	88,329.20	0.00	112,596.69	-112,596.69
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
ENG	1142612-ENGLISH	0.00	132,382.51	457,937.08	0.00	590,319.59	-590,319.59
ENGD	1142602-ENGLISH DEPARTMENT	0.00	900.00	0.00	0.00	900.00	-900.00
ENGT	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
FAID	1142362-FINANCIAL AIDS	0.00	56,853.00	206,838.00	0.00	263,691.00	-263,691.00
FT	1143182-FASHION TECHNOLOGY	0.00	1,898.88	15,191.04	0.00	17,089.92	-17,089.92
HOST	1143112-HOSPITALITY AND TOURISM	0.00	49,354.50	151,677.00	0.00	201,031.50	-201,031.50
HRO	1142072-PERSONNEL	0.00	41,743.50	93,735.00	0.00	135,478.50	-135,478.50
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
HUM	1142582-HAWAIIAN STUDIES	0.00	58,702.68	195,469.26	0.00	254,171.94	-254,171.94
HUM	1142642-SPEECH	0.00	34,999.76	109,736.08	0.00	144,735.84	-144,735.84
HUM	1142872-HUMANITIES DEPARTMENT	0.00	17,461.02	72,474.16	0.00	89,935.18	-89,935.18
HUM	1142882-HISTORY	0.00	34,618.50	106,389.00	0.00	141,007.50	-141,007.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	1142902-MUSIC	0.00	25,187.40	96,979.20	0.00	122,166.60	-122,166.60
HUM	1200242-Academy for Creative	0.00	18,889.50	60,228.00	0.00	79,117.50	-79,117.50
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
ITS	1142112-COMPUTING CENTER	0.00	157,377.50	479,133.00	0.00	636,510.50	-636,510.50
JPNS	1142592-JAPANESE	0.00	1,002.83	8,022.64	0.00	9,025.47	-9,025.47
LIBR	1143332-LIBRARY	0.00	63,978.54	198,659.34	0.00	262,637.88	-262,637.88
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
MDCT	1143352-EDUCATIONAL MEDIA	0.00	130,109.50	387,837.00	0.00	517,946.50	-517,946.50
MEC	1142532-MOLOKAI LEARNING CENTER	0.00	68,833.30	235,232.80	0.00	304,066.10	-304,066.10
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
NURS	1143142-NURSING	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34
OM	1142152-O&M REPAIR & MAINENANCE	0.00	57,796.23	192,170.52	0.00	249,966.75	-249,966.75
OM	1200509-O&M Janitorial	0.00	117,273.24	346,144.50	0.00	463,417.74	-463,417.74
OM	1200510-O&M Grounds	0.00	51,251.42	156,622.68	0.00	207,874.10	-207,874.10
OM	1200511-O&M Administration	0.00	25,706.00	78,363.00	0.00	104,069.00	-104,069.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	18,175.62	0.00	45,229.76	63,405.38	-63,405.38
OM	1200966-O&M Janitorial -	0.00	5,592.27	0.00	877.84	6,470.11	-6,470.11
OM	1200967-O&M Grounds - Operating	0.00	7,425.86	0.00	33,542.33	40,968.19	-40,968.19
OREC	1142562-LANAI LEARNING CENTER	0.00	32,090.50	98,379.00	0.00	130,469.50	-130,469.50
OREC	1142572-HANA LEARNING CENTER	0.00	15,361.00	46,827.00	0.00	62,188.00	-62,188.00
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
SA	1142312-DEAN OF STUDENTS	0.00	63,827.00	194,571.00	0.00	258,398.00	-258,398.00
SA	1156212-ALLIE HEALTH - STUDENT	0.00	20,616.00	62,343.00	0.00	82,959.00	-82,959.00
SA	1200755-International Student	0.00	17,998.00	54,864.00	0.00	72,862.00	-72,862.00
SEC	1157032-CAMPUS SECURITY	0.00	96,065.04	270,873.00	0.00	366,938.04	-366,938.04
SLIF	1142342-STUDENT ACTIVITIES	0.00	16,631.00	50,697.00	0.00	67,328.00	-67,328.00
SOCs	1143002-SOCIAL SCIENCE DEPARTMENT	0.00	8,176.13	58,209.04	0.00	66,385.17	-66,385.17
STEM	1142692-STEM DEPARTMENT	0.00	31,128.81	153,192.34	0.00	184,321.15	-184,321.15
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
TLC	1142652-LEARNING ASSISTANCE	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	0.00	31,796.28	96,234.84	0.00	128,031.12	-128,031.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	0.00	22,870.00	73,467.00	0.00	96,337.00	-96,337.00
ZOOL	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	18,986,074.00	3,397,045.46	10,927,517.88	79,649.93	14,404,213.27	4,581,860.73

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	1143142-NURSING	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34
****	EXPENSES	0.00	294,272.36	988,223.98	0.00	1,282,496.34	-1,282,496.34

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	1142152-O&M REPAIR & MAINENANCE	0.00	57,796.23	192,170.52	0.00	249,966.75	-249,966.75
OM	1200509-O&M Janitorial	0.00	117,273.24	346,144.50	0.00	463,417.74	-463,417.74
OM	1200510-O&M Grounds	0.00	51,251.42	156,622.68	0.00	207,874.10	-207,874.10
OM	1200511-O&M Administration	0.00	25,706.00	78,363.00	0.00	104,069.00	-104,069.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	18,175.62	0.00	45,229.76	63,405.38	-63,405.38
OM	1200966-O&M Janitorial -	0.00	5,592.27	0.00	877.84	6,470.11	-6,470.11
OM	1200967-O&M Grounds - Operating	0.00	7,425.86	0.00	33,542.33	40,968.19	-40,968.19
****	EXPENSES	0.00	283,220.64	773,300.70	79,649.93	1,136,171.27	-1,136,171.27

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	1142562-LANAI LEARNING CENTER	0.00	32,090.50	98,379.00	0.00	130,469.50	-130,469.50
OREC	1142572-HANA LEARNING CENTER	0.00	15,361.00	46,827.00	0.00	62,188.00	-62,188.00
****	EXPENSES	0.00	47,451.50	145,206.00	0.00	192,657.50	-192,657.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
****	EXPENSES	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
****	EXPENSES	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	1142372-ADMISSIONS & RECORDS	0.00	51,224.09	193,950.00	0.00	245,174.09	-245,174.09
CG	1142352-STUDENT COUNSELING	0.00	171,463.30	475,366.14	0.00	646,829.44	-646,829.44
FAID	1142362-FINANCIAL AIDS	0.00	56,853.00	206,838.00	0.00	263,691.00	-263,691.00
SA	1142312-DEAN OF STUDENTS	0.00	63,827.00	194,571.00	0.00	258,398.00	-258,398.00
SA	1156212-ALLIE HEALTH - STUDENT	0.00	20,616.00	62,343.00	0.00	82,959.00	-82,959.00
SA	1200755-International Student	0.00	17,998.00	54,864.00	0.00	72,862.00	-72,862.00
SLIF	1142342-STUDENT ACTIVITIES	0.00	16,631.00	50,697.00	0.00	67,328.00	-67,328.00
****	EXPENSES	0.00	398,612.39	1,238,629.14	0.00	1,637,241.53	-1,637,241.53

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	1157032-CAMPUS SECURITY	0.00	96,065.04	270,873.00	0.00	366,938.04	-366,938.04
****	EXPENSES	0.00	96,065.04	270,873.00	0.00	366,938.04	-366,938.04

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	1142342-STUDENT ACTIVITIES	0.00	16,631.00	50,697.00	0.00	67,328.00	-67,328.00
****	EXPENSES	0.00	16,631.00	50,697.00	0.00	67,328.00	-67,328.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AJ	1143032-ADMINISTRATION OF JUSTICE	0.00	25,364.17	80,939.36	0.00	106,303.53	-106,303.53
ANTH	1142932-ANTHROPOLOGY	0.00	22,426.50	68,922.00	0.00	91,348.50	-91,348.50
ECED	1142982-EARLY CHILDHOOD EDUCATION	0.00	40,242.75	122,625.00	0.00	162,867.75	-162,867.75
ECON	1142942-ECONOMICS	0.00	3,405.34	27,242.72	0.00	30,648.06	-30,648.06
HSER	1143022-HUMAN SERVICES	0.00	34,557.34	111,656.72	0.00	146,214.06	-146,214.06
PSY	1142972-PSYCHOLOGY	0.00	46,603.84	160,001.72	0.00	206,605.56	-206,605.56
SOCS	1143002-SOCIAL SCIENCE DEPARTMENT	0.00	8,176.13	58,209.04	0.00	66,385.17	-66,385.17
****	EXPENSES	0.00	180,776.07	629,596.56	0.00	810,372.63	-810,372.63

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	1142822-AGRICULTURE	0.00	34,885.89	118,604.12	0.00	153,490.01	-153,490.01
ASTR	1142782-ASTRONOMY	0.00	3,408.69	21,809.52	0.00	25,218.21	-25,218.21
BIOL	1142702-BIOLOGY	0.00	30,387.01	112,719.08	0.00	143,106.09	-143,106.09
BOT	1142792-BOTANY	0.00	16,146.00	51,480.00	0.00	67,626.00	-67,626.00
ENGT	1142802-ENGINEERING TECHNOLOGY	0.00	44,730.00	137,466.00	0.00	182,196.00	-182,196.00
ETRO	1142712-ETRO	0.00	1,621.55	12,972.40	0.00	14,593.95	-14,593.95
ICS	1142742-ICS	0.00	30,839.35	110,349.80	0.00	141,189.15	-141,189.15
MATH	1142842-MATH	0.00	114,773.04	400,162.32	0.00	514,935.36	-514,935.36
MICR	1142722-MICROBIOLOGY	0.00	11,497.40	70,331.20	0.00	81,828.60	-81,828.60
PHYS	1142732-PHYSICS	0.00	20,208.00	64,431.00	0.00	84,639.00	-84,639.00
STEM	1142692-STEM DEPARTMENT	0.00	31,128.81	153,192.34	0.00	184,321.15	-184,321.15
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
ZOOL	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	0.00	395,640.24	1,425,660.78	0.00	1,821,301.02	-1,821,301.02

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SUSS	1142752-SUSTAINABLE SCIENCE	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00
****	EXPENSES	0.00	39,123.00	120,231.00	0.00	159,354.00	-159,354.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	1142652-LEARNING ASSISTANCE	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00
****	EXPENSES	0.00	87,918.00	269,388.00	0.00	357,306.00	-357,306.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	1116502-UNIVERSITY CENTER ON MAUI	0.00	31,796.28	96,234.84	0.00	128,031.12	-128,031.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	0.00	22,870.00	73,467.00	0.00	96,337.00	-96,337.00
****	EXPENSES	0.00	54,666.28	169,701.84	0.00	224,368.12	-224,368.12

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
Z00L	1142832-ZOOLOGY	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50
****	EXPENSES	0.00	16,891.50	51,912.00	0.00	68,803.50	-68,803.50