

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	372,800.48	0.00	0.00	372,800.48	-372,800.48
****	INCOME	0.00	372,800.48	0.00	0.00	372,800.48	-372,800.48
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	59,878.04	50,697.00	0.00	110,575.04	-110,575.04
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	324,738.80	79,232.44	0.00	403,971.24	-403,971.24
B600	Other Current Expense	0.00	79,842.51	0.00	23,529.96	103,372.47	-103,372.47
B601	CARRYOVER ENC - Other Current	71,219.00	4,248.39	0.00	67,106.54	71,354.93	-135.93
B610	Utilities & Communication	0.00	239.70	0.00	7,121.42	7,361.12	-7,361.12
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	82,703.00	95,814.90	0.00	97,757.92	193,572.82	-110,869.82
****	EXPENSES	82,703.00	420,553.70	79,232.44	97,757.92	597,544.06	-514,841.06
****	NET FD BAL CHG	-82,703.00	-47,753.22				

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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: ABRP - Auto Body Repair & Painting  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.99	0.00	0.00	0.99	-0.99
****	INCOME	0.00	0.99	0.00	0.00	0.99	-0.99
****	NET FD BAL CHG	0.00	0.99				

PARENT ORG: ACS - Academic Support  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	9,029.81	0.00	0.00	9,029.81	-9,029.81
****	INCOME	0.00	9,029.81	0.00	0.00	9,029.81	-9,029.81
B600	Other Current Expense	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	O - OTHER	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	EXPENSES	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	NET FD BAL CHG	0.00	7,619.18				

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	INCOME	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	NET FD BAL CHG	14,843,577.00	0.00				

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
****	INCOME	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
B100	Regular Employee Payroll	0.00	19,558.92	44,109.00	0.00	63,667.92	-63,667.92
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	19,627.82	44,109.00	0.00	63,736.82	-63,736.82
B600	Other Current Expense	0.00	11,165.87	0.00	18,532.46	29,698.33	-29,698.33
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
****	O - OTHER	0.00	165,912.87	0.00	18,532.46	184,445.33	-184,445.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15
****	NET FD BAL CHG	0.00	-7,829.10				

PARENT ORG: ADAP - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	NET FD BAL CHG	88,000.00	0.00				

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: ADAP - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: ADR - Admissions & Records  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	3,413.00	0.00	0.00	3,413.00	-3,413.00
****	INCOME	0.00	3,413.00	0.00	0.00	3,413.00	-3,413.00
B600	Other Current Expense	0.00	4,188.96	0.00	2,470.00	6,658.96	-6,658.96
B601	CARRYOVER ENC - Other Current	12,787.00	189.28	0.00	12,598.18	12,787.46	-0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	NET FD BAL CHG	-12,787.00	-965.24				

PARENT ORG: AG - Agriculture  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
****	NET FD BAL CHG	-352.00	8.08				

PARENT ORG: ALHE - Allied Health Department  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	22,206.14	0.00	0.00	22,206.14	-22,206.14
****	INCOME	0.00	22,206.14	0.00	0.00	22,206.14	-22,206.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
B600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NET FD BAL CHG	-13,128.00	8,000.87				



PARENT ORG: AMT - Automotive Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	63.28	0.00	0.00	63.28	-63.28
****	INCOME	0.00	63.28	0.00	0.00	63.28	-63.28
B600	Other Current Expense	0.00	6.59	0.00	8,200.00	8,206.59	-8,206.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	NET FD BAL CHG	-28,333.00	56.69				

PARENT ORG: ART - Art  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	-0.50	0.00	0.00	-0.50	0.50
****	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: BKMU - MAUI CC BOOKSTORE  
PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY 304A-2167.5 HRS University Revenue-Undertakings Fund

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	218.60	0.00	0.00	218.60	-218.60
****	O - OTHER	0.00	218.60	0.00	0.00	218.60	-218.60
****	EXPENSES	0.00	218.60	0.00	0.00	218.60	-218.60
****	NET FD BAL CHG	0.00	-218.60				

PARENT ORG: BUSC - Business Careers  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	3.61	0.00	0.00	3.61	-3.61
****	INCOME	0.00	3.61	0.00	0.00	3.61	-3.61
****	NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	46.32	0.00	0.00	46.32	-46.32
****	INCOME	0.00	46.32	0.00	0.00	46.32	-46.32
****	NET FD BAL CHG	0.00	46.32				

PARENT ORG: CET - Continuing Education & Training  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	231,128.26	0.00	0.00	231,128.26	-231,128.26
****	INCOME	0.00	231,128.26	0.00	0.00	231,128.26	-231,128.26
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	14,394.26	0.00	1,343.62	15,737.88	-15,737.88
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	17,442.69	0.00	33,215.39	50,658.08	-22,863.08
****	EXPENSES	27,795.00	85,988.71	71,081.24	33,215.39	190,285.34	-162,490.34
****	NET FD BAL CHG	-27,795.00	145,139.55				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	INCOME	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	NET FD BAL CHG	14,843,577.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
****	INCOME	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
B400	Student Help Payroll	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
****	A - PERSONNEL	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	400.00	380.00	0.00	399.61	779.61	-379.61
****	EXPENSES	400.00	6,641.19	0.00	399.61	7,040.80	-6,640.80
****	NET FD BAL CHG	-400.00	19,586.61				



PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
****	INCOME	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	79,436.96	94,806.00	0.00	174,242.96	-174,242.96
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	344,366.62	123,341.44	0.00	467,708.06	-467,708.06
B600	Other Current Expense	0.00	95,197.34	0.00	44,532.42	139,729.76	-139,729.76
B601	CARRYOVER ENC - Other Current	84,006.00	4,437.67	0.00	79,704.72	84,142.39	-136.39
B610	Utilities & Communication	0.00	100,239.70	0.00	7,121.42	107,361.12	-107,361.12
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	95,490.00	266,106.01	0.00	131,358.56	397,464.57	-301,974.57
****	EXPENSES	95,490.00	610,472.63	123,341.44	131,358.56	865,172.63	-769,682.63
****	NET FD BAL CHG	-95,490.00	-55,087.27				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	115,810.88	245,313.00	0.00	361,123.88	-361,123.88
B200	Non-Regular Employee Payroll	0.00	14,592.12	0.00	0.00	14,592.12	-14,592.12
B300	Lecturer Payroll	0.00	6,195.02	14,597.92	0.00	20,792.94	-20,792.94
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	7,241.26	0.00	0.00	0.00	0.00	7,241.26
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	9,496.37	0.00	0.00	0.00	0.00	9,496.37
C103	CG Budget Pool - Student Help-	-11,797.95	0.00	0.00	0.00	0.00	-11,797.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	860.51	0.00	0.00	0.00	0.00	860.51
****	A - PERSONNEL	5,800.19	140,347.29	259,910.92	0.00	400,258.21	-394,458.02
B600	Other Current Expense	0.00	81,876.70	0.00	17,673.84	99,550.54	-99,550.54
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	2,043.00	0.00	0.00	0.00	0.00	2,043.00
C107	CG Budget Pool - Materials &	-7,676.99	0.00	0.00	0.00	0.00	-7,676.99
C108	CG Budget Pool - Travel-Domestic	-293.08	0.00	0.00	0.00	0.00	-293.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	18,135.63	158,618.96	0.00	24,908.43	183,527.39	-165,391.76
****	EXPENSES	23,935.82	298,966.25	259,910.92	24,908.43	583,785.60	-559,849.78
****	NET FD BAL CHG	-23,935.82	-298,966.25				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	0.00	0.00	0.00	0.00	66,945.00
****	NET FD BAL CHG	21,055.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	O - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	469.54	0.00	0.00	469.54	-469.54
****	INCOME	0.00	469.54	0.00	0.00	469.54	-469.54
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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	469.54				



PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: COOP - Cooperative Education  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	42.71	0.00	0.00	42.71	-42.71
****	INCOME	0.00	42.71	0.00	0.00	42.71	-42.71
****	NET FD BAL CHG	0.00	42.71				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	66.39	0.00	0.00	66.39	-66.39
****	INCOME	0.00	66.39	0.00	0.00	66.39	-66.39
B600	Other Current Expense	0.00	6.59	0.00	8,200.00	8,206.59	-8,206.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	NET FD BAL CHG	-28,333.00	59.80				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: CULN - Culinary Arts  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
****	INCOME	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
B600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: DH - Dental Hygiene  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	NET FD BAL CHG	0.00	3,969.00				



PARENT ORG: FAID - Financial Aid  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	0.00	0.00	0.00	0.00	66,945.00
****	NET FD BAL CHG	-66,945.00	0.00				

PARENT ORG: FAID - Financial Aid  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	O - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

PARENT ORG: FT - Fashion Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

PARENT ORG: GEN - General Education  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	19,865.89	0.00	0.00	19,865.89	-19,865.89
****	INCOME	0.00	19,865.89	0.00	0.00	19,865.89	-19,865.89
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
B600	Other Current Expense	0.00	1,718.43	0.00	0.00	1,718.43	-1,718.43
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	EXPENSES	1,206.00	3,067.13	0.00	1,206.31	4,273.44	-3,067.44
****	NET FD BAL CHG	-1,206.00	16,798.76				

PARENT ORG: HUM - Humanities Department  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	-0.36	0.00	0.00	-0.36	0.36
****	INCOME	0.00	-0.36	0.00	0.00	-0.36	0.36
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	NET FD BAL CHG	0.00	-1,349.06				

PARENT ORG: ITS - Information Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	30.18	0.00	0.00	30.18	-30.18
****	INCOME	0.00	30.18	0.00	0.00	30.18	-30.18
****	NET FD BAL CHG	0.00	30.18				

PARENT ORG: LIBR - Library  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	1,698.64	0.00	0.00	1,698.64	-1,698.64
****	INCOME	0.00	1,698.64	0.00	0.00	1,698.64	-1,698.64
B600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: MDCT - Media Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	1.91	0.00	0.00	1.91	-1.91
****	INCOME	0.00	1.91	0.00	0.00	1.91	-1.91
****	NET FD BAL CHG	0.00	1.91				



PARENT ORG: MEC - Molokai Education Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
B600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	NET FD BAL CHG	-12,241.00	-2,334.15				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	INCOME	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	NET FD BAL CHG	14,843,577.00	0.00				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
****	INCOME	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
B400	Student Help Payroll	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
****	A - PERSONNEL	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	400.00	380.00	0.00	399.61	779.61	-379.61
****	EXPENSES	400.00	6,641.19	0.00	399.61	7,040.80	-6,640.80
****	NET FD BAL CHG	-400.00	19,586.61				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
****	INCOME	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	79,436.96	94,806.00	0.00	174,242.96	-174,242.96
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	344,366.62	123,341.44	0.00	467,708.06	-467,708.06
B600	Other Current Expense	0.00	95,197.34	0.00	44,532.42	139,729.76	-139,729.76
B601	CARRYOVER ENC - Other Current	84,006.00	4,437.67	0.00	79,704.72	84,142.39	-136.39
B610	Utilities & Communication	0.00	100,239.70	0.00	7,121.42	107,361.12	-107,361.12
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	95,490.00	266,106.01	0.00	131,358.56	397,464.57	-301,974.57
****	EXPENSES	95,490.00	610,472.63	123,341.44	131,358.56	865,172.63	-769,682.63
****	NET FD BAL CHG	-95,490.00	-55,087.27				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	115,810.88	245,313.00	0.00	361,123.88	-361,123.88
B200	Non-Regular Employee Payroll	0.00	14,592.12	0.00	0.00	14,592.12	-14,592.12
B300	Lecturer Payroll	0.00	6,195.02	14,597.92	0.00	20,792.94	-20,792.94
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	7,241.26	0.00	0.00	0.00	0.00	7,241.26
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	9,496.37	0.00	0.00	0.00	0.00	9,496.37
C103	CG Budget Pool - Student Help-	-11,797.95	0.00	0.00	0.00	0.00	-11,797.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	860.51	0.00	0.00	0.00	0.00	860.51
****	A - PERSONNEL	5,800.19	140,347.29	259,910.92	0.00	400,258.21	-394,458.02
B600	Other Current Expense	0.00	81,876.70	0.00	17,673.84	99,550.54	-99,550.54
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	2,043.00	0.00	0.00	0.00	0.00	2,043.00
C107	CG Budget Pool - Materials &	-7,676.99	0.00	0.00	0.00	0.00	-7,676.99
C108	CG Budget Pool - Travel-Domestic	-293.08	0.00	0.00	0.00	0.00	-293.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	18,135.63	158,618.96	0.00	24,908.43	183,527.39	-165,391.76
****	EXPENSES	23,935.82	298,966.25	259,910.92	24,908.43	583,785.60	-559,849.78
****	NET FD BAL CHG	-23,935.82	-298,966.25				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

OBJ CODE	DESCRIPTION	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
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	0.00	0.00	0.00	0.00	66,945.00
****	NET FD BAL CHG	21,055.00	0.00				



PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	NET FD BAL CHG	0.00	13,037.07				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	O - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

OBJ CODE	DESCRIPTION	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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	469.54	0.00	0.00	469.54	-469.54
****	INCOME	0.00	469.54	0.00	0.00	469.54	-469.54
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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	469.54				

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: MUS - Music  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

PARENT ORG: NONC - Non-Credit Programs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NET FD BAL CHG	-27,795.00	145,944.89				



PARENT ORG: NURS - Nursing  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
B600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: OEP - Office of Extramural Programs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	115,810.88	245,313.00	0.00	361,123.88	-361,123.88
B200	Non-Regular Employee Payroll	0.00	14,592.12	0.00	0.00	14,592.12	-14,592.12
B300	Lecturer Payroll	0.00	6,195.02	14,597.92	0.00	20,792.94	-20,792.94
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	7,241.26	0.00	0.00	0.00	0.00	7,241.26
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	9,496.37	0.00	0.00	0.00	0.00	9,496.37
C103	CG Budget Pool - Student Help-	-11,797.95	0.00	0.00	0.00	0.00	-11,797.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	860.51	0.00	0.00	0.00	0.00	860.51
****	A - PERSONNEL	5,800.19	140,347.29	259,910.92	0.00	400,258.21	-394,458.02
B600	Other Current Expense	0.00	81,876.70	0.00	17,673.84	99,550.54	-99,550.54
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	2,043.00	0.00	0.00	0.00	0.00	2,043.00
C107	CG Budget Pool - Materials &	-7,676.99	0.00	0.00	0.00	0.00	-7,676.99
C108	CG Budget Pool - Travel-Domestic	-293.08	0.00	0.00	0.00	0.00	-293.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	18,135.63	158,618.96	0.00	24,908.43	183,527.39	-165,391.76
****	EXPENSES	23,935.82	298,966.25	259,910.92	24,908.43	583,785.60	-559,849.78
****	NET FD BAL CHG	-23,935.82	-298,966.25				

PARENT ORG: OREC - Outreach Educational Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	10.14	0.00	0.00	10.14	-10.14
****	INCOME	0.00	10.14	0.00	0.00	10.14	-10.14
****	NET FD BAL CHG	0.00	10.14				

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
****	INCOME	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
B400	Student Help Payroll	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
****	A - PERSONNEL	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	400.00	380.00	0.00	399.61	779.61	-379.61
****	EXPENSES	400.00	6,641.19	0.00	399.61	7,040.80	-6,640.80
****	NET FD BAL CHG	-400.00	19,586.61				

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	4,843.11	0.00	0.00	4,843.11	-4,843.11
****	INCOME	0.00	4,843.11	0.00	0.00	4,843.11	-4,843.11
B600	Other Current Expense	0.00	4,188.96	0.00	2,470.00	6,658.96	-6,658.96
B601	CARRYOVER ENC - Other Current	12,787.00	189.28	0.00	12,598.18	12,787.46	-0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	NET FD BAL CHG	-12,787.00	464.87				

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	0.00	0.00	0.00	0.00	66,945.00
****	NET FD BAL CHG	-66,945.00	0.00				

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	O - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	469.54	0.00	0.00	469.54	-469.54
****	INCOME	0.00	469.54	0.00	0.00	469.54	-469.54
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - 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	469.54				



PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: SLIF - Student Life  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
****	INCOME	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
B400	Student Help Payroll	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
****	A - PERSONNEL	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	400.00	380.00	0.00	399.61	779.61	-379.61
****	EXPENSES	400.00	6,641.19	0.00	399.61	7,040.80	-6,640.80
****	NET FD BAL CHG	-400.00	19,586.61				

PARENT ORG: SLIF - Student Life  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
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A000	Revenues	0.00	1,430.11	0.00	0.00	1,430.11	-1,430.11
****	INCOME	0.00	1,430.11	0.00	0.00	1,430.11	-1,430.11
****	NET FD BAL CHG	0.00	1,430.11				

PARENT ORG: STEM - Science,Technology Engineerg &Math  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	19,819.93	0.00	0.00	19,819.93	-19,819.93
****	INCOME	0.00	19,819.93	0.00	0.00	19,819.93	-19,819.93
B600	Other Current Expense	0.00	1,718.43	0.00	0.00	1,718.43	-1,718.43
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	EXPENSES	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	NET FD BAL CHG	-1,206.00	18,101.50				

PARENT ORG: TLC - The Learning Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
****	INCOME	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
B600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	NET FD BAL CHG	0.00	5,914.59				