

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: AA - Academic Affairs  
ACCT: 1143402 VICE CHANCELLOR/CHIEF ACADEMIC OFFI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	A - PERSONNEL	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	EXPENSES	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
****	NET FD BAL CHG	-330,379.00	-111,112.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ABIT - Applied Business Information & Tech  
ACCT: 1142812 APPLIED BUSINESS INFORMATION TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	98,363.00	32,394.50	65,968.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	5,108.01	10,216.02	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
****	NET FD BAL CHG	-108,753.00	-37,502.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ACC - Accounting  
ACCT: 1143062 ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,036.00	21,748.00	44,288.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	3,640.02	7,280.04	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
****	NET FD BAL CHG	-78,055.00	-25,388.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ACS - Academic Support  
ACCT: 1143382 Dean of Career & Technical Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	A - PERSONNEL	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	EXPENSES	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
****	NET FD BAL CHG	-150,000.00	-39,125.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 1002922 G070 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	0.00	0.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	0.00	0.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-493,301.00	0.00	0.00	0.00	0.00	-493,301.00
A000	Revenues	0.00	18,986,074.00	0.00	0.00	18,986,074.00	-18,986,074.00
****	INCOME	18,986,074.00	18,986,074.00	0.00	0.00	18,986,074.00	0.00
B020	Personnel Expense	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
B040	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	18,986,074.00	18,986,074.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 1142052 DIR ADMN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
****	A - PERSONNEL	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
****	EXPENSES	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
****	NET FD BAL CHG	-138,168.00	-48,072.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 1142132 MCC ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B610	Utilities & Communication	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
****	O - OTHER	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
****	EXPENSES	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
****	NET FD BAL CHG	-1,062,980.00	-76,943.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 1200175 MAUI GF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	2,450,453.00	0.00	0.00	0.00	0.00	2,450,453.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	0.00	0.00	0.00	0.00	34,704.00
2008	REG EMP-OVERLOAD	82,493.00	0.00	0.00	0.00	0.00	82,493.00
B200	Non-Regular Employee Payroll	130,660.00	0.00	0.00	0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00	0.00	0.00	0.00	1,295,791.00
****	A - PERSONNEL	3,994,101.00	0.00	0.00	0.00	0.00	3,994,101.00
B040	Other Current Expense	-1,329,385.00	0.00	0.00	0.00	0.00	-1,329,385.00
****	O - OTHER	-1,329,385.00	0.00	0.00	0.00	0.00	-1,329,385.00
****	EXPENSES	2,664,716.00	0.00	0.00	0.00	0.00	2,664,716.00
****	NET FD BAL CHG	-2,664,716.00	0.00				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ADR - Admissions & Records  
ACCT: 1142372 ADMISSIONS & RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	A - PERSONNEL	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	EXPENSES	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
****	NET FD BAL CHG	-204,915.00	-72,580.70				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: AG - Agriculture  
ACCT: 1142822 AGRICULTURE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	1,706.25	0.00	0.00	1,706.25	-1,706.25
B100	Regular Employee Payroll	128,224.00	42,312.00	85,912.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	8,232.42	16,464.84	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
****	EXPENSES	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
****	NET FD BAL CHG	-151,423.00	-52,250.67				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: AJ - Administration of Justice  
ACCT: 1143032 ADMINISTRATION OF JUSTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	100,844.00	33,211.50	67,632.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	1,820.01	3,640.02	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-35,031.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ALHE - Allied Health Department  
ACCT: 1143132 ALLIED HEALTH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	25,536.00	5,959.38	11,918.76	0.00	17,878.14	7,657.86
****	A - PERSONNEL	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
****	EXPENSES	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
****	NET FD BAL CHG	-26,286.00	-7,159.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: AMT - Automotive Technology  
ACCT: 1143152 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	14,148.95	0.00	0.00	14,148.95	-14,148.95
B100	Regular Employee Payroll	196,062.00	71,286.05	124,776.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	4,550.04	21,233.52	0.00	25,783.56	-11,897.56
****	A - PERSONNEL	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
****	EXPENSES	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
****	NET FD BAL CHG	-209,948.00	-89,985.04				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ANTH - Anthropology  
ACCT: 1142932 ANTHROPOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-30,084.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ART - Art  
ACCT: 1142852 ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	100,844.00	32,911.50	67,632.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	21,536.91	43,073.82	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
****	NET FD BAL CHG	-157,637.00	-54,448.41				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ASTR - Astronomy  
ACCT: 1142782 ASTRONOMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,047.50	0.00	0.00	2,047.50	-2,047.50
B300	Lecturer Payroll	10,214.00	8,178.65	16,357.38	0.00	24,536.03	-14,322.03
****	A - PERSONNEL	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
****	EXPENSES	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
****	NET FD BAL CHG	-10,214.00	-10,226.15				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BIOL - Biology  
ACCT: 1142702 BIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	111,381.00	36,253.00	75,128.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	10,575.03	21,150.06	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
****	NET FD BAL CHG	-134,333.00	-46,828.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BOT - Botany  
ACCT: 1142792 BOTANY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-22,291.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BTEC - Business Technology  
ACCT: 1143092 BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	746.25	0.00	0.00	746.25	-746.25
B100	Regular Employee Payroll	0.00	1,492.50	0.00	0.00	1,492.50	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
****	EXPENSES	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
****	NET FD BAL CHG	-3,830.00	-2,238.75				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BUSC - Business Careers  
ACCT: 1143082 BUSINESS ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	80,984.00	26,671.50	54,312.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	11,304.03	22,608.06	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
****	NET FD BAL CHG	-108,329.00	-37,975.53				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BUSH - Business & Hospitality Dept  
ACCT: 1143052 BUSINESS AND HOSPITALITY DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	A - PERSONNEL	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	EXPENSES	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	NET FD BAL CHG	-750.00	-1,200.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: BUSO - Business Office  
ACCT: 1142082 BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,755.92	0.00	0.00	3,755.92	-3,755.92
B100	Regular Employee Payroll	480,863.00	159,089.00	322,128.00	0.00	481,217.00	-354.00
****	A - PERSONNEL	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
****	EXPENSES	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
****	NET FD BAL CHG	-480,863.00	-162,844.92				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CET - Continuing Education & Training  
ACCT: 1142242 APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	87,839.00	28,623.00	59,216.00	0.00	87,839.00	0.00
B300	Lecturer Payroll	154,000.00	20,103.47	54,635.64	0.00	74,739.11	79,260.89
****	A - PERSONNEL	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
****	EXPENSES	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
****	NET FD BAL CHG	-241,839.00	-48,726.47				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CET - Continuing Education & Training  
ACCT: 1142252 COMMUNITY SERV ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
****	A - PERSONNEL	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
****	EXPENSES	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
****	NET FD BAL CHG	-106,301.00	-35,292.50				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CG - Counseling & Guidance  
ACCT: 1142352 STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	11,056.76	0.00	0.00	11,056.76	-11,056.76
B100	Regular Employee Payroll	872,000.00	213,835.24	412,092.00	0.00	625,927.24	246,072.76
****	A - PERSONNEL	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
****	EXPENSES	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
****	NET FD BAL CHG	-872,000.00	-224,892.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 1141972 CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	416,988.00	140,740.00	284,872.00	0.00	425,612.00	-8,624.00
****	A - PERSONNEL	416,988.00	140,740.00	284,872.00	0.00	425,612.00	-8,624.00
****	EXPENSES	416,988.00	140,740.00	284,872.00	0.00	425,612.00	-8,624.00
****	NET FD BAL CHG	-416,988.00	-140,740.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 1200257 Title IX

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,013.00	21,829.00	44,184.00	0.00	66,013.00	0.00
****	A - PERSONNEL	66,013.00	21,829.00	44,184.00	0.00	66,013.00	0.00
****	EXPENSES	66,013.00	21,829.00	44,184.00	0.00	66,013.00	0.00
****	NET FD BAL CHG	-66,013.00	-21,829.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept  
ACCT: 1143202 CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,332.50	0.00	0.00	4,332.50	-4,332.50
B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	38,023.00	11,540.31	23,080.62	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
****	EXPENSES	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
****	NET FD BAL CHG	-38,773.00	-17,072.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: CULN - Culinary Arts  
ACCT: 1143102 CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	144,288.00	62,781.00	143,184.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	65,534.19	131,068.38	0.00	196,602.57	-12,914.57
****	A - PERSONNEL	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
****	EXPENSES	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
****	NET FD BAL CHG	-327,976.00	-128,315.19				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: DH - Dental Hygiene  
ACCT: 1143162 DENTAL HYGIENE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	93,032.00	29,975.59	63,056.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	8,796.69	17,593.38	0.00	26,390.07	15,105.93
****	A - PERSONNEL	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
****	EXPENSES	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
****	NET FD BAL CHG	-134,528.00	-38,772.28				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ECED - Early Childhood Education  
ACCT: 1142982 EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,023.75	0.00	0.00	1,023.75	-1,023.75
B100	Regular Employee Payroll	162,527.00	53,526.50	109,000.00	0.00	162,526.50	0.50
B300	Lecturer Payroll	3,282.00	0.00	0.00	0.00	0.00	3,282.00
****	A - PERSONNEL	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
****	EXPENSES	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
****	NET FD BAL CHG	-165,809.00	-54,550.25				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ECON - Economics  
ACCT: 1142942 ECONOMICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
****	NET FD BAL CHG	-30,643.00	-7,662.00				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ENG - English  
ACCT: 1142612 ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	463,384.00	156,623.50	306,760.00	0.00	463,383.50	0.50
B300	Lecturer Payroll	113,781.00	42,312.03	84,624.06	0.00	126,936.09	-13,155.09
****	A - PERSONNEL	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
****	EXPENSES	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
****	NET FD BAL CHG	-577,165.00	-198,935.53				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ENGD - English Department  
ACCT: 1142602 ENGLISH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	A - PERSONNEL	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	EXPENSES	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	NET FD BAL CHG	-750.00	-1,200.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ENGT - Engineering Technology  
ACCT: 1142802 ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-60,004.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ETRO - Electronics  
ACCT: 1142712 ETRO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
****	NET FD BAL CHG	-21,874.00	-4,864.65				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: FAID - Financial Aid  
ACCT: 1142362 FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
****	A - PERSONNEL	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
****	EXPENSES	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
****	NET FD BAL CHG	-263,691.00	-79,835.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: FAID - Financial Aid  
ACCT: 1200792 HI PROMISE SCHOLARSHIP (G073)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	O - OTHER	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	EXPENSES	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	NET FD BAL CHG	-856,797.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: FT - Fashion Technology  
ACCT: 1143182 FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	NET FD BAL CHG	-22,072.00	-5,696.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HOST - Hospitality and Tourism  
ACCT: 1143112 HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-66,207.50				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HRO - Human Resources  
ACCT: 1142072 PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	A - PERSONNEL	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	EXPENSES	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
****	NET FD BAL CHG	-135,050.00	-53,017.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HSER - Human Services  
ACCT: 1143022 HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	139,650.00	45,586.00	94,064.00	0.00	139,650.00	0.00
B300	Lecturer Payroll	8,188.00	2,188.02	4,376.04	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
****	EXPENSES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
****	NET FD BAL CHG	-147,838.00	-47,774.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1142582 HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,047.50	0.00	0.00	2,047.50	-2,047.50
B100	Regular Employee Payroll	206,358.00	69,847.14	136,510.56	0.00	206,357.70	0.30
B300	Lecturer Payroll	30,079.00	15,710.58	31,421.16	0.00	47,131.74	-17,052.74
****	A - PERSONNEL	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
****	EXPENSES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
****	NET FD BAL CHG	-236,437.00	-87,605.22				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1142642 SPEECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	92,340.00	36,196.00	56,144.00	0.00	92,340.00	0.00
B300	Lecturer Payroll	15,322.00	17,465.28	34,930.56	0.00	52,395.84	-37,073.84
****	A - PERSONNEL	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84
****	EXPENSES	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84
****	NET FD BAL CHG	-107,662.00	-53,661.28				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1142872 HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,095.00	0.00	0.00	4,095.00	-4,095.00
B100	Regular Employee Payroll	38,926.00	14,124.00	25,552.00	0.00	39,676.00	-750.00
B300	Lecturer Payroll	50,262.00	16,398.06	32,796.12	0.00	49,194.18	1,067.82
****	A - PERSONNEL	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
****	EXPENSES	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
****	NET FD BAL CHG	-89,188.00	-34,617.06				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1142882 HISTORY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
****	A - PERSONNEL	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
****	EXPENSES	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
****	NET FD BAL CHG	-141,008.00	-46,439.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1142902 MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	86,411.00	28,458.50	57,952.00	0.00	86,410.50	0.50
B300	Lecturer Payroll	34,786.00	11,918.70	23,837.40	0.00	35,756.10	-970.10
****	A - PERSONNEL	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
****	EXPENSES	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
****	NET FD BAL CHG	-121,197.00	-40,377.20				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: HUM - Humanities Department  
ACCT: 1200242 Academy for Creative Media (UHMC)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
****	A - PERSONNEL	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
****	EXPENSES	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
****	NET FD BAL CHG	-79,118.00	-25,581.50				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ICS - Information & Computer Science  
ACCT: 1142742 ICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	112,737.00	37,129.00	75,608.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	9,484.05	18,968.10	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
****	NET FD BAL CHG	-155,962.00	-46,613.05				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ITS - Information Technology  
ACCT: 1142112 COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	A - PERSONNEL	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	EXPENSES	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
****	NET FD BAL CHG	-636,511.00	-210,614.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: JPNS - Japanese  
ACCT: 1142592 JAPANESE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	A - PERSONNEL	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	EXPENSES	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	NET FD BAL CHG	-8,753.00	-3,008.49				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: LIBR - Library  
ACCT: 1143332 LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	A - PERSONNEL	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	EXPENSES	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
****	NET FD BAL CHG	-262,488.00	-86,351.80				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: MATH - Math  
ACCT: 1142842 MATH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	432,918.00	142,102.00	291,152.00	0.00	433,254.00	-336.00
B300	Lecturer Payroll	52,701.00	27,339.12	54,678.24	0.00	82,017.36	-29,316.36
****	A - PERSONNEL	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
****	EXPENSES	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
****	NET FD BAL CHG	-485,619.00	-169,441.12				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: MDCT - Media Center  
ACCT: 1143352 EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	A - PERSONNEL	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	EXPENSES	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	NET FD BAL CHG	-517,547.00	-174,002.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: MEC - Molokai Education Center  
ACCT: 1142532 MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	1,365.00	0.00	0.00	1,365.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	83,461.46	168,337.92	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	17,877.24	38,484.48	0.00	56,361.72	-236.72
****	A - PERSONNEL	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
****	EXPENSES	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
****	NET FD BAL CHG	-307,924.00	-102,703.70				

CC100LAOrgAcct  
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: MICR - Microbiology  
ACCT: 1142722 MICROBIOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	18,040.00	57,728.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	2,020.20	4,040.40	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	20,060.20	61,768.40	0.00	81,828.60	-1.60
B600	Other Current Expense	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	O - OTHER	0.00	1,000.00	0.00	0.00	1,000.00	-1,000.00
****	EXPENSES	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
****	NET FD BAL CHG	-81,827.00	-21,060.20				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: NURS - Nursing  
ACCT: 1143142 NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	1,123,552.00	369,763.36	753,040.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	58,517.50	115,324.20	0.00	173,841.70	-29,535.70
****	A - PERSONNEL	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
****	EXPENSES	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
****	NET FD BAL CHG	-1,267,858.00	-428,280.86				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1142152 O&M REPAIR & MAINENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	641.39	0.00	0.00	641.39	-641.39
B100	Regular Employee Payroll	249,967.00	79,148.51	170,818.24	0.00	249,966.75	0.25
****	A - PERSONNEL	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
****	EXPENSES	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
****	NET FD BAL CHG	-249,967.00	-79,789.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200509 O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	66.24	0.00	0.00	66.24	-66.24
B100	Regular Employee Payroll	463,352.00	155,667.50	307,684.00	0.00	463,351.50	0.50
****	A - PERSONNEL	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
****	EXPENSES	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
****	NET FD BAL CHG	-463,352.00	-155,733.74				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200510 O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
****	A - PERSONNEL	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
****	EXPENSES	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
****	NET FD BAL CHG	-215,129.00	-69,417.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200511 O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
****	A - PERSONNEL	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
****	EXPENSES	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
****	NET FD BAL CHG	-104,069.00	-34,413.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200518 O&M Mailroom

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
****	A - PERSONNEL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
****	EXPENSES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
****	NET FD BAL CHG	-30,000.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200965 O&M REPAIR & MAINENANCE - OPERATING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
****	O - OTHER	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
****	EXPENSES	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
****	NET FD BAL CHG	0.00	-36,160.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200966 O&M Janitorial - Operating

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
****	O - OTHER	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
****	EXPENSES	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
****	NET FD BAL CHG	0.00	-5,677.47				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OM - Operations & Maintenance  
ACCT: 1200967 O&M Grounds - Operating

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
****	O - OTHER	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
****	EXPENSES	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
****	NET FD BAL CHG	0.00	-8,525.48				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 1142562 LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
****	A - PERSONNEL	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
****	EXPENSES	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
****	NET FD BAL CHG	-130,470.00	-43,021.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 1142572 HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
****	A - PERSONNEL	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
****	EXPENSES	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
****	NET FD BAL CHG	-5,000.00	-15,608.76				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: PHYS - Physics  
ACCT: 1142732 PHYSICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	27,367.00	57,272.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	0.00	0.00	0.00	0.00	3,830.00
****	A - PERSONNEL	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
****	NET FD BAL CHG	-88,469.00	-27,367.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: PSY - Psychology  
ACCT: 1142972 PSYCHOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	175,958.00	57,949.50	118,008.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	10,216.02	20,432.04	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
****	NET FD BAL CHG	-221,922.00	-68,165.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SA - Student Affairs  
ACCT: 1142312 DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	252,865.00	91,079.00	218,016.00	0.00	309,095.00	-56,230.00
****	A - PERSONNEL	252,865.00	91,079.00	218,016.00	0.00	309,095.00	-56,230.00
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	O - OTHER	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
****	EXPENSES	252,865.00	93,079.00	218,016.00	0.00	311,095.00	-58,230.00
****	NET FD BAL CHG	-252,865.00	-93,079.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SA - Student Affairs  
ACCT: 1156212 ALLIE HEALTH - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
****	A - PERSONNEL	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
****	EXPENSES	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
****	NET FD BAL CHG	-82,959.00	-27,543.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SA - Student Affairs  
ACCT: 1200755 International Student Affairs (G073)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
****	A - PERSONNEL	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
****	EXPENSES	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
****	NET FD BAL CHG	-72,862.00	-24,094.00				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SEC - Security  
ACCT: 1157032 CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,752.78	0.00	0.00	3,752.78	-3,752.78
2003	REG EMP-OVERTIME, HOLIDAY	0.00	4,528.56	0.00	0.00	4,528.56	-4,528.56
B100	Regular Employee Payroll	360,421.00	120,048.60	240,680.00	0.00	360,728.60	-307.60
****	A - PERSONNEL	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
****	EXPENSES	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
****	NET FD BAL CHG	-360,421.00	-128,329.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SLIF - Student Life  
ACCT: 1142342 STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-22,264.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SOCS - Social Science Department  
ACCT: 1143002 SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
B300	Lecturer Payroll	58,365.00	21,828.39	43,656.78	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
****	EXPENSES	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
****	NET FD BAL CHG	-59,115.00	-23,028.39				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: STEM - Science,Technology Engineerg &Math Dept  
ACCT: 1142692 STEM DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	89,534.00	28,499.71	61,440.00	0.00	89,939.71	-405.71
B300	Lecturer Payroll	76,947.00	31,827.30	63,654.60	0.00	95,481.90	-18,534.90
****	A - PERSONNEL	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
****	EXPENSES	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
****	NET FD BAL CHG	-166,481.00	-60,327.01				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: SUSS - Sustainable Science  
ACCT: 1142752 SUSTAINABLE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	159,354.00	52,482.00	106,872.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	0.00	0.00	0.00	0.00	8,188.00
****	A - PERSONNEL	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
****	NET FD BAL CHG	-167,542.00	-52,482.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: TLC - The Learning Center  
ACCT: 1142652 LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-117,850.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: UHM - University of Hawaii Center, Maui  
ACCT: 1116502 UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
****	A - PERSONNEL	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
****	EXPENSES	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
****	NET FD BAL CHG	-122,810.00	-42,489.04				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: UHM - University of Hawaii Center, Maui  
ACCT: 1116612 UNIVERSITY CENTER-STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
****	A - PERSONNEL	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
****	EXPENSES	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
****	NET FD BAL CHG	-96,337.00	-31,033.00				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G  
ORG CODE: ZOOL - Zoology  
ACCT: 1142832 ZOOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	22,659.50	46,144.00	0.00	68,803.50	0.50
B300	Lecturer Payroll	7,022.00	0.00	0.00	0.00	0.00	7,022.00
****	A - PERSONNEL	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-22,659.50				