

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
ABIT	1142812-APPLIED BUSINESS	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
ACC	1143062-ACCOUNTING	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
ACS	1143382-Dean of Career &	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
AG	1142822-AGRICULTURE	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
AJ	1143032-ADMINISTRATION OF JUSTICE	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
ALHE	1143132-ALLIED HEALTH DEPARTMENT	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
AMT	1143152-AUTOMOTIVE TECHNOLOGY	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
ANTH	1142932-ANTHROPOLOGY	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
ART	1142852-ART	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
ASTR	1142782-ASTRONOMY	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
BIOL	1142702-BIOLOGY	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
BOT	1142792-BOTANY	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
BTEC	1143092-BUSINESS TECHNOLOGY	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
BUSC	1143082-BUSINESS ADMINISTRATION	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
BUSH	1143052-BUSINESS AND HOSPITALITY	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
CET	1142242-APPRENTICE	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
CET	1142252-COMMUNITY SERV	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
CTED	1143202-CTE/VOC TECH DEPARTMENT	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
CULN	1143102-CULINARY ARTS	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
DH	1143162-DENTAL HYGIENE	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
ECED	1142982-EARLY CHILDHOOD EDUCATION	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
ECON	1142942-ECONOMICS	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
ENG	1142612-ENGLISH	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
ENGD	1142602-ENGLISH DEPARTMENT	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
ENGT	1142802-ENGINEERING TECHNOLOGY	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
ETRO	1142712-ETRO	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
FT	1143182-FASHION TECHNOLOGY	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
HOST	1143112-HOSPITALITY AND TOURISM	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
HSER	1143022-HUMAN SERVICES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
HUM	1142582-HAWAIIAN STUDIES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
HUM	1142642-SPEECH	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84
HUM	1142872-HUMANITIES DEPARTMENT	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
HUM	1142882-HISTORY	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
HUM	1142902-MUSIC	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
HUM	1200242-Academy for Creative	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
ICS	1142742-ICS	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
JPNS	1142592-JAPANESE	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
LIBR	1143332-LIBRARY	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
MATH	1142842-MATH	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
MEC	1142532-MOLOKAI LEARNING CENTER	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
NURS	1143142-NURSING	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
OREC	1142562-LANAI LEARNING CENTER	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	1142572-HANA LEARNING CENTER	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
PHYS	1142732-PHYSICS	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
PSY	1142972-PSYCHOLOGY	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
SOC	1143002-SOCIAL SCIENCE DEPARTMENT	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
STEM	1142692-STEM DEPARTMENT	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
SUSS	1142752-SUSTAINABLE SCIENCE	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
TLC	1142652-LEARNING ASSISTANCE	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
ZOOL	1142832-ZOOLOGY	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	8,770,883.00	2,967,693.54	5,930,008.92	0.00	8,897,702.46	-126,819.46

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	1142812-APPLIED BUSINESS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACC	1143062-ACCOUNTING	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	1143382-Dean of Career &	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
LIBR	1143332-LIBRARY	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
OREC	1142562-LANAI LEARNING CENTER	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
OREC	1142572-HANA LEARNING CENTER	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
TLC	1142652-LEARNING ASSISTANCE	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
****	EXPENSES	905,264.00	301,957.06	582,682.08	0.00	884,639.14	20,624.86

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
ADAF	1142132-MCC ELECTRICITY	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
ADAF	1200175-MAUI GF BUDGET CTRL	2,664,716.00	0.00	0.00	0.00	0.00	2,664,716.00
BUSO	1142082-BUSINESS AFFAIRS	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
HRO	1142072-PERSONNEL	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
OM	1142152-O&M REPAIR & MAINENANCE	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
OM	1200509-O&M Janitorial	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
OM	1200510-O&M Grounds	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
OM	1200511-O&M Administration	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
OM	1200518-O&M Mailroom	30,000.00	0.00	0.00	0.00	0.00	30,000.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
OM	1200966-O&M Janitorial -	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
OM	1200967-O&M Grounds - Operating	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
SEC	1157032-CAMPUS SECURITY	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
****	EXPENSES	5,904,715.00	858,925.46	1,436,336.00	105,156.63	2,400,418.09	3,504,296.91

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	1142372-ADMISSIONS & RECORDS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	1142822-AGRICULTURE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AJ	1143032-ADMINISTRATION OF JUSTICE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ALHE	1143132-ALLIED HEALTH DEPARTMENT	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
DH	1143162-DENTAL HYGIENE	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
NURS	1143142-NURSING	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
****	EXPENSES	1,428,672.00	474,212.52	960,932.34	0.00	1,435,144.86	-6,472.86

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	1143152-AUTOMOTIVE TECHNOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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ANTH	1142932-ANTHROPOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	1142852-ART	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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ASTR	1142782-ASTRONOMY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BIOL	1142702-BIOLOGY	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

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

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BOT	1142792-BOTANY	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

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

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BTEC	1143092-BUSINESS TECHNOLOGY	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

PARENT ORG: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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BUSC	1143082-BUSINESS ADMINISTRATION	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

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

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ACC	1143062-ACCOUNTING	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
BTEC	1143092-BUSINESS TECHNOLOGY	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
BUSC	1143082-BUSINESS ADMINISTRATION	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
BUSH	1143052-BUSINESS AND HOSPITALITY	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
HOST	1143112-HOSPITALITY AND TOURISM	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
****	EXPENSES	391,996.00	133,009.80	263,312.10	0.00	396,321.90	-4,325.90

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

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BUSO	1142082-BUSINESS AFFAIRS	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

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

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CET	1142242-APPRENTICE	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
CET	1142252-COMMUNITY SERV	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
****	EXPENSES	348,140.00	84,018.97	184,859.64	0.00	268,878.61	79,261.39

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	1142352-STUDENT COUNSELING	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
ABIT	1142812-APPLIED BUSINESS	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
ACC	1143062-ACCOUNTING	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
ACS	1143382-Dean of Career &	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
ADAF	1142132-MCC ELECTRICITY	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
ADAF	1200175-MAUI GF BUDGET CTRL	2,664,716.00	0.00	0.00	0.00	0.00	2,664,716.00
ADR	1142372-ADMISSIONS & RECORDS	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
AG	1142822-AGRICULTURE	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
AJ	1143032-ADMINISTRATION OF JUSTICE	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
ALHE	1143132-ALLIED HEALTH DEPARTMENT	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
AMT	1143152-AUTOMOTIVE TECHNOLOGY	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
ANTH	1142932-ANTHROPOLOGY	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
ART	1142852-ART	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
ASTR	1142782-ASTRONOMY	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
BIOL	1142702-BIOLOGY	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
BOT	1142792-BOTANY	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
BTEC	1143092-BUSINESS TECHNOLOGY	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
BUSC	1143082-BUSINESS ADMINISTRATION	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
BUSH	1143052-BUSINESS AND HOSPITALITY	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
BUSO	1142082-BUSINESS AFFAIRS	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
CET	1142242-APPRENTICE	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
CET	1142252-COMMUNITY SERV	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
CG	1142352-STUDENT COUNSELING	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
CHNC	1141972-CHANCELLOR	416,988.00	140,740.00	284,872.00	0.00	425,612.00	-8,624.00
CHNC	1200257-Title IX	66,013.00	21,829.00	44,184.00	0.00	66,013.00	0.00
CTED	1143202-CTE/VOC TECH DEPARTMENT	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
CULN	1143102-CULINARY ARTS	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
DH	1143162-DENTAL HYGIENE	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
ECED	1142982-EARLY CHILDHOOD EDUCATION	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
ECON	1142942-ECONOMICS	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
ENG	1142612-ENGLISH	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
ENGD	1142602-ENGLISH DEPARTMENT	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
ENGT	1142802-ENGINEERING TECHNOLOGY	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
ETRO	1142712-ETRO	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
FAID	1142362-FINANCIAL AIDS	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
FAID	1200792-HI PROMISE SCHOLARSHIP	856,797.00	0.00	0.00	0.00	0.00	856,797.00
FT	1143182-FASHION TECHNOLOGY	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
HOST	1143112-HOSPITALITY AND TOURISM	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
HRO	1142072-PERSONNEL	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
HSER	1143022-HUMAN SERVICES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
HUM	1142582-HAWAIIAN STUDIES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
HUM	1142642-SPEECH	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	1142872-HUMANITIES DEPARTMENT	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
HUM	1142882-HISTORY	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
HUM	1142902-MUSIC	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
HUM	1200242-Academy for Creative	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
ICS	1142742-ICS	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
ITS	1142112-COMPUTING CENTER	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
JPNS	1142592-JAPANESE	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
LIBR	1143332-LIBRARY	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
MATH	1142842-MATH	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
MDCT	1143352-EDUCATIONAL MEDIA	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
MEC	1142532-MOLOKAI LEARNING CENTER	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
NURS	1143142-NURSING	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
OM	1142152-O&M REPAIR & MAINENANCE	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
OM	1200509-O&M Janitorial	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
OM	1200510-O&M Grounds	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
OM	1200511-O&M Administration	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
OM	1200518-O&M Mailroom	30,000.00	0.00	0.00	0.00	0.00	30,000.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
OM	1200966-O&M Janitorial -	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
OM	1200967-O&M Grounds - Operating	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
OREC	1142562-LANAI LEARNING CENTER	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
OREC	1142572-HANA LEARNING CENTER	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
PHYS	1142732-PHYSICS	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
PSY	1142972-PSYCHOLOGY	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
SA	1142312-DEAN OF STUDENTS	252,865.00	93,079.00	218,016.00	0.00	311,095.00	-58,230.00
SA	1156212-ALLIE HEALTH - STUDENT	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
SA	1200755-International Student	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
SEC	1157032-CAMPUS SECURITY	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
SLIF	1142342-STUDENT ACTIVITIES	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
SOC	1143002-SOCIAL SCIENCE DEPARTMENT	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
STEM	1142692-STEM DEPARTMENT	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
SUSS	1142752-SUSTAINABLE SCIENCE	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
TLC	1142652-LEARNING ASSISTANCE	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
ZOOL	1142832-ZOOLOGY	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	18,986,074.00	4,918,092.70	9,601,652.92	105,156.63	14,624,902.25	4,361,171.75

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	1143152-AUTOMOTIVE TECHNOLOGY	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
CTED	1143202-CTE/VOC TECH DEPARTMENT	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
FT	1143182-FASHION TECHNOLOGY	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
****	EXPENSES	270,793.00	112,754.49	180,483.42	0.00	293,237.91	-22,444.91

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	1143102-CULINARY ARTS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	1143162-DENTAL HYGIENE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	1142982-EARLY CHILDHOOD EDUCATION	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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ECON	1142942-ECONOMICS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	1142612-ENGLISH	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	1142612-ENGLISH	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
ENGD	1142602-ENGLISH DEPARTMENT	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
****	EXPENSES	577,915.00	200,135.53	391,384.06	0.00	591,519.59	-13,604.59

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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ENGT	1142802-ENGINEERING TECHNOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ETRO	1142712-ETRO	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	1142362-FINANCIAL AIDS	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
FAID	1200792-HI PROMISE SCHOLARSHIP	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	EXPENSES	1,120,488.00	79,835.00	183,856.00	0.00	263,691.00	856,797.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	1143182-FASHION TECHNOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACC	1143062-ACCOUNTING	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
AG	1142822-AGRICULTURE	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
AJ	1143032-ADMINISTRATION OF JUSTICE	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
ANTH	1142932-ANTHROPOLOGY	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
ART	1142852-ART	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
ASTR	1142782-ASTRONOMY	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
BIOL	1142702-BIOLOGY	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
BOT	1142792-BOTANY	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
BTEC	1143092-BUSINESS TECHNOLOGY	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
BUSC	1143082-BUSINESS ADMINISTRATION	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
BUSH	1143052-BUSINESS AND HOSPITALITY	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
ECED	1142982-EARLY CHILDHOOD EDUCATION	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
ECON	1142942-ECONOMICS	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
ENG	1142612-ENGLISH	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
ENGD	1142602-ENGLISH DEPARTMENT	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
ENGT	1142802-ENGINEERING TECHNOLOGY	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
ETRO	1142712-ETRO	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
HOST	1143112-HOSPITALITY AND TOURISM	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
HSER	1143022-HUMAN SERVICES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
HUM	1142582-HAWAIIAN STUDIES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
HUM	1142642-SPEECH	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84
HUM	1142872-HUMANITIES DEPARTMENT	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
HUM	1142882-HISTORY	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
HUM	1142902-MUSIC	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
HUM	1200242-Academy for Creative	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
ICS	1142742-ICS	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
JPNS	1142592-JAPANESE	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
MATH	1142842-MATH	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
PHYS	1142732-PHYSICS	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
PSY	1142972-PSYCHOLOGY	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
SOCS	1143002-SOCIAL SCIENCE DEPARTMENT	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
STEM	1142692-STEM DEPARTMENT	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
SUSS	1142752-SUSTAINABLE SCIENCE	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
ZOOL	1142832-ZOOLOGY	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	4,523,835.00	1,541,594.56	3,087,674.56	0.00	4,629,269.12	-105,434.12

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	1143112-HOSPITALITY AND TOURISM	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	1142072-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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HSER	1143022-HUMAN SERVICES	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	1142852-ART	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
HUM	1142582-HAWAIIAN STUDIES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
HUM	1142642-SPEECH	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84
HUM	1142872-HUMANITIES DEPARTMENT	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
HUM	1142882-HISTORY	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
HUM	1142902-MUSIC	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
HUM	1200242-Academy for Creative	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
JPNS	1142592-JAPANESE	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
****	EXPENSES	941,000.00	345,738.66	663,970.60	0.00	1,009,709.26	-68,709.26

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ICS	1142742-ICS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	1142112-COMPUTING CENTER	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
MDCT	1143352-EDUCATIONAL MEDIA	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
****	EXPENSES	1,154,058.00	384,617.00	770,640.00	0.00	1,155,257.00	-1,199.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
JPNS	1142592-JAPANESE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	1143332-LIBRARY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MATH	1142842-MATH	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	1143352-EDUCATIONAL MEDIA	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	1142532-MOLOKAI LEARNING CENTER	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
****	EXPENSES	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	1143402-VICE CHANCELLOR/CHIEF	330,379.00	111,112.50	225,272.00	0.00	336,384.50	-6,005.50
ABIT	1142812-APPLIED BUSINESS	108,753.00	37,502.51	76,184.02	0.00	113,686.53	-4,933.53
ACC	1143062-ACCOUNTING	78,055.00	25,388.02	51,568.04	0.00	76,956.06	1,098.94
ACS	1143382-Dean of Career &	150,000.00	39,125.00	79,192.00	0.00	118,317.00	31,683.00
ADAF	1002922-G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1142052-DIR ADMN SERVICES	138,168.00	48,072.00	96,720.00	0.00	144,792.00	-6,624.00
ADAF	1142132-MCC ELECTRICITY	1,062,980.00	76,943.02	0.00	0.00	76,943.02	986,036.98
ADAF	1200175-MAUI GF BUDGET CTRL	2,664,716.00	0.00	0.00	0.00	0.00	2,664,716.00
ADR	1142372-ADMISSIONS & RECORDS	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
AG	1142822-AGRICULTURE	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
AJ	1143032-ADMINISTRATION OF JUSTICE	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
ALHE	1143132-ALLIED HEALTH DEPARTMENT	26,286.00	7,159.38	11,918.76	0.00	19,078.14	7,207.86
AMT	1143152-AUTOMOTIVE TECHNOLOGY	209,948.00	89,985.04	146,009.52	0.00	235,994.56	-26,046.56
ANTH	1142932-ANTHROPOLOGY	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
ART	1142852-ART	157,637.00	54,448.41	110,705.82	0.00	165,154.23	-7,517.23
ASTR	1142782-ASTRONOMY	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
BIOL	1142702-BIOLOGY	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
BOT	1142792-BOTANY	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
BTEC	1143092-BUSINESS TECHNOLOGY	3,830.00	2,238.75	0.00	0.00	2,238.75	1,591.25
BUSC	1143082-BUSINESS ADMINISTRATION	108,329.00	37,975.53	76,920.06	0.00	114,895.59	-6,566.59
BUSH	1143052-BUSINESS AND HOSPITALITY	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
BUSO	1142082-BUSINESS AFFAIRS	480,863.00	162,844.92	322,128.00	0.00	484,972.92	-4,109.92
CET	1142242-APPRENTICE	241,839.00	48,726.47	113,851.64	0.00	162,578.11	79,260.89
CET	1142252-COMMUNITY SERV	106,301.00	35,292.50	71,008.00	0.00	106,300.50	0.50
CG	1142352-STUDENT COUNSELING	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
CHNC	1141972-CHANCELLOR	416,988.00	140,740.00	284,872.00	0.00	425,612.00	-8,624.00
CHNC	1200257-Title IX	66,013.00	21,829.00	44,184.00	0.00	66,013.00	0.00
CTED	1143202-CTE/VOC TECH DEPARTMENT	38,773.00	17,072.81	23,080.62	0.00	40,153.43	-1,380.43
CULN	1143102-CULINARY ARTS	327,976.00	128,315.19	274,252.38	0.00	402,567.57	-74,591.57
DH	1143162-DENTAL HYGIENE	134,528.00	38,772.28	80,649.38	0.00	119,421.66	15,106.34
ECED	1142982-EARLY CHILDHOOD EDUCATION	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
ECON	1142942-ECONOMICS	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
ENG	1142612-ENGLISH	577,165.00	198,935.53	391,384.06	0.00	590,319.59	-13,154.59
ENGD	1142602-ENGLISH DEPARTMENT	750.00	1,200.00	0.00	0.00	1,200.00	-450.00
ENG T	1142802-ENGINEERING TECHNOLOGY	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
ETRO	1142712-ETRO	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
FAID	1142362-FINANCIAL AIDS	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
FAID	1200792-HI PROMISE SCHOLARSHIP	856,797.00	0.00	0.00	0.00	0.00	856,797.00
FT	1143182-FASHION TECHNOLOGY	22,072.00	5,696.64	11,393.28	0.00	17,089.92	4,982.08
HOST	1143112-HOSPITALITY AND TOURISM	201,032.00	66,207.50	134,824.00	0.00	201,031.50	0.50
HRO	1142072-PERSONNEL	135,050.00	53,017.50	83,320.00	0.00	136,337.50	-1,287.50
HSER	1143022-HUMAN SERVICES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
HUM	1142582-HAWAIIAN STUDIES	236,437.00	87,605.22	167,931.72	0.00	255,536.94	-19,099.94
HUM	1142642-SPEECH	107,662.00	53,661.28	91,074.56	0.00	144,735.84	-37,073.84

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	1142872-HUMANITIES DEPARTMENT	89,188.00	34,617.06	58,348.12	0.00	92,965.18	-3,777.18
HUM	1142882-HISTORY	141,008.00	46,439.50	94,568.00	0.00	141,007.50	0.50
HUM	1142902-MUSIC	121,197.00	40,377.20	81,789.40	0.00	122,166.60	-969.60
HUM	1200242-Academy for Creative	79,118.00	25,581.50	53,536.00	0.00	79,117.50	0.50
ICS	1142742-ICS	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
ITS	1142112-COMPUTING CENTER	636,511.00	210,614.50	425,896.00	0.00	636,510.50	0.50
JPNS	1142592-JAPANESE	8,753.00	3,008.49	6,016.98	0.00	9,025.47	-272.47
LIBR	1143332-LIBRARY	262,488.00	86,351.80	176,586.08	0.00	262,937.88	-449.88
MATH	1142842-MATH	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
MDCT	1143352-EDUCATIONAL MEDIA	517,547.00	174,002.50	344,744.00	0.00	518,746.50	-1,199.50
MEC	1142532-MOLOKAI LEARNING CENTER	307,924.00	102,703.70	206,822.40	0.00	309,526.10	-1,602.10
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
NURS	1143142-NURSING	1,267,858.00	428,280.86	868,364.20	0.00	1,296,645.06	-28,787.06
OM	1142152-O&M REPAIR & MAINENANCE	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
OM	1200509-O&M Janitorial	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
OM	1200510-O&M Grounds	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
OM	1200511-O&M Administration	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
OM	1200518-O&M Mailroom	30,000.00	0.00	0.00	0.00	0.00	30,000.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
OM	1200966-O&M Janitorial -	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
OM	1200967-O&M Grounds - Operating	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
OREC	1142562-LANAI LEARNING CENTER	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
OREC	1142572-HANA LEARNING CENTER	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
PHYS	1142732-PHYSICS	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
PSY	1142972-PSYCHOLOGY	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
SA	1142312-DEAN OF STUDENTS	252,865.00	93,079.00	218,016.00	0.00	311,095.00	-58,230.00
SA	1156212-ALLIE HEALTH - STUDENT	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
SA	1200755-International Student	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
SEC	1157032-CAMPUS SECURITY	360,421.00	128,329.94	240,680.00	0.00	369,009.94	-8,588.94
SLIF	1142342-STUDENT ACTIVITIES	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
SOC	1143002-SOCIAL SCIENCE DEPARTMENT	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
STEM	1142692-STEM DEPARTMENT	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
SUSS	1142752-SUSTAINABLE SCIENCE	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
TLC	1142652-LEARNING ASSISTANCE	357,306.00	117,850.00	239,456.00	0.00	357,306.00	0.00
UHM	1116502-UNIVERSITY CENTER ON MAUI	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
ZOOL	1142832-ZOOLOGY	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	18,986,074.00	4,918,092.70	9,601,652.92	105,156.63	14,624,902.25	4,361,171.75

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	1143142-NURSING	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	1142152-O&M REPAIR & MAINENANCE	249,967.00	79,789.90	170,818.24	0.00	250,608.14	-641.14
OM	1200509-O&M Janitorial	463,352.00	155,733.74	307,684.00	0.00	463,417.74	-65.74
OM	1200510-O&M Grounds	215,129.00	69,417.64	145,329.76	0.00	214,747.40	381.60
OM	1200511-O&M Administration	104,069.00	34,413.00	69,656.00	0.00	104,069.00	0.00
OM	1200518-O&M Mailroom	30,000.00	0.00	0.00	0.00	0.00	30,000.00
OM	1200965-O&M REPAIR & MAINENANCE -	0.00	36,160.85	0.00	56,368.30	92,529.15	-92,529.15
OM	1200966-O&M Janitorial -	0.00	5,677.47	0.00	6,475.62	12,153.09	-12,153.09
OM	1200967-O&M Grounds - Operating	0.00	8,525.48	0.00	42,312.71	50,838.19	-50,838.19
****	EXPENSES	1,062,517.00	389,718.08	693,488.00	105,156.63	1,188,362.71	-125,845.71

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	1142562-LANAI LEARNING CENTER	130,470.00	43,021.50	87,448.00	0.00	130,469.50	0.50
OREC	1142572-HANA LEARNING CENTER	5,000.00	15,608.76	0.00	0.00	15,608.76	-10,608.76
****	EXPENSES	135,470.00	58,630.26	87,448.00	0.00	146,078.26	-10,608.26

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
PHYS	1142732-PHYSICS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
PSY	1142972-PSYCHOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	1142372-ADMISSIONS & RECORDS	204,915.00	72,580.70	172,400.00	0.00	244,980.70	-40,065.70
CG	1142352-STUDENT COUNSELING	872,000.00	224,892.00	412,092.00	0.00	636,984.00	235,016.00
FAID	1142362-FINANCIAL AIDS	263,691.00	79,835.00	183,856.00	0.00	263,691.00	0.00
FAID	1200792-HI PROMISE SCHOLARSHIP	856,797.00	0.00	0.00	0.00	0.00	856,797.00
SA	1142312-DEAN OF STUDENTS	252,865.00	93,079.00	218,016.00	0.00	311,095.00	-58,230.00
SA	1156212-ALLIE HEALTH - STUDENT	82,959.00	27,543.00	55,416.00	0.00	82,959.00	0.00
SA	1200755-International Student	72,862.00	24,094.00	48,768.00	0.00	72,862.00	0.00
SLIF	1142342-STUDENT ACTIVITIES	67,328.00	22,264.00	45,064.00	0.00	67,328.00	0.00
****	EXPENSES	2,673,417.00	544,287.70	1,135,612.00	0.00	1,679,899.70	993,517.30

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	1157032-CAMPUS SECURITY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	1142342-STUDENT ACTIVITIES	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AJ	1143032-ADMINISTRATION OF JUSTICE	106,856.00	35,031.51	71,272.02	0.00	106,303.53	552.47
ANTH	1142932-ANTHROPOLOGY	91,349.00	30,084.50	61,264.00	0.00	91,348.50	0.50
ECED	1142982-EARLY CHILDHOOD EDUCATION	165,809.00	54,550.25	109,000.00	0.00	163,550.25	2,258.75
ECON	1142942-ECONOMICS	30,643.00	7,662.00	15,324.00	0.00	22,986.00	7,657.00
HSER	1143022-HUMAN SERVICES	147,838.00	47,774.02	98,440.04	0.00	146,214.06	1,623.94
PSY	1142972-PSYCHOLOGY	221,922.00	68,165.52	138,440.04	0.00	206,605.56	15,316.44
SOCS	1143002-SOCIAL SCIENCE DEPARTMENT	59,115.00	23,028.39	43,656.78	0.00	66,685.17	-7,570.17
****	EXPENSES	823,532.00	266,296.19	537,396.88	0.00	803,693.07	19,838.93

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	1142822-AGRICULTURE	151,423.00	52,250.67	102,376.84	0.00	154,627.51	-3,204.51
ASTR	1142782-ASTRONOMY	10,214.00	10,226.15	16,357.38	0.00	26,583.53	-16,369.53
BIOL	1142702-BIOLOGY	134,333.00	46,828.03	96,278.06	0.00	143,106.09	-8,773.09
BOT	1142792-BOTANY	67,626.00	22,291.00	47,120.00	0.00	69,411.00	-1,785.00
ENGT	1142802-ENGINEERING TECHNOLOGY	182,196.00	60,004.00	122,192.00	0.00	182,196.00	0.00
ETRO	1142712-ETRO	21,874.00	4,864.65	9,729.30	0.00	14,593.95	7,280.05
ICS	1142742-ICS	155,962.00	46,613.05	94,576.10	0.00	141,189.15	14,772.85
MATH	1142842-MATH	485,619.00	169,441.12	345,830.24	0.00	515,271.36	-29,652.36
MICR	1142722-MICROBIOLOGY	81,827.00	21,060.20	61,768.40	0.00	82,828.60	-1,001.60
PHYS	1142732-PHYSICS	88,469.00	27,367.00	57,272.00	0.00	84,639.00	3,830.00
STEM	1142692-STEM DEPARTMENT	166,481.00	60,327.01	125,094.60	0.00	185,421.61	-18,940.61
SUSS	1142752-SUSTAINABLE SCIENCE	167,542.00	52,482.00	106,872.00	0.00	159,354.00	8,188.00
ZOOL	1142832-ZOOLOGY	75,826.00	22,659.50	46,144.00	0.00	68,803.50	7,022.50
****	EXPENSES	1,789,392.00	596,414.38	1,231,610.92	0.00	1,828,025.30	-38,633.30

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SUSS	1142752-SUSTAINABLE SCIENCE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	1142652-LEARNING ASSISTANCE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	1116502-UNIVERSITY CENTER ON MAUI	122,810.00	42,489.04	85,542.08	0.00	128,031.12	-5,221.12
UHM	1116612-UNIVERSITY CENTER-STUDENT	96,337.00	31,033.00	65,304.00	0.00	96,337.00	0.00
****	EXPENSES	219,147.00	73,522.04	150,846.08	0.00	224,368.12	-5,221.12

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
Z00L	1142832-ZOOLOGY	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