

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	A - PERSONNEL	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	EXPENSES	330,379.00	193,925.37	124,153.70	0.00	318,079.07	12,299.93
****	NET FD BAL CHG	-330,379.00	-193,925.37				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	57,132.50	41,230.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	15,324.03	0.00	0.00	15,324.03	-4,934.03
****	A - PERSONNEL	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	EXPENSES	108,753.00	72,456.53	41,230.00	0.00	113,686.53	-4,933.53
****	NET FD BAL CHG	-108,753.00	-72,456.53				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,036.00	38,356.00	27,680.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	10,920.06	0.00	0.00	10,920.06	1,098.94
****	A - PERSONNEL	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	EXPENSES	78,055.00	49,276.06	27,680.00	0.00	76,956.06	1,098.94
****	NET FD BAL CHG	-78,055.00	-49,276.06				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	150,000.00	68,822.00	49,495.00	0.00	118,317.00	31,683.00
****	A - PERSONNEL	150,000.00	68,822.00	49,495.00	0.00	118,317.00	31,683.00
****	EXPENSES	150,000.00	68,822.00	49,495.00	0.00	118,317.00	31,683.00
****	NET FD BAL CHG	-150,000.00	-68,822.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS - Academic Support
ACCT: 1201020 Dean of Arts & Sciences

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	9,802.00	24,505.00	0.00	34,307.00	-34,307.00
****	A - PERSONNEL	0.00	9,802.00	24,505.00	0.00	34,307.00	-34,307.00
****	EXPENSES	0.00	9,802.00	24,505.00	0.00	34,307.00	-34,307.00
****	NET FD BAL CHG	0.00	-9,802.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	-183,879.00	0.00	0.00	0.00	0.00	-183,879.00
A000	Revenues	0.00	19,295,496.00	0.00	0.00	19,295,496.00	-19,295,496.00
****	INCOME	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	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	19,295,496.00	19,295,496.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	138,168.00	84,342.00	60,450.00	0.00	144,792.00	-6,624.00
****	A - PERSONNEL	138,168.00	84,342.00	60,450.00	0.00	144,792.00	-6,624.00
****	EXPENSES	138,168.00	84,342.00	60,450.00	0.00	144,792.00	-6,624.00
****	NET FD BAL CHG	-138,168.00	-84,342.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B610	Utilities & Communication	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	O - OTHER	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	EXPENSES	1,062,980.00	333,041.50	0.00	0.00	333,041.50	729,938.50
****	NET FD BAL CHG	-1,062,980.00	-333,041.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B020	Personnel Expense	2,528,861.00	0.00	0.00	0.00	0.00	2,528,861.00
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	4,072,509.00	0.00	0.00	0.00	0.00	4,072,509.00
B040	Other Current Expense	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
****	O - OTHER	-1,098,371.00	0.00	0.00	0.00	0.00	-1,098,371.00
****	EXPENSES	2,974,138.00	0.00	0.00	0.00	0.00	2,974,138.00
****	NET FD BAL CHG	-2,974,138.00	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	A - PERSONNEL	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	EXPENSES	204,915.00	128,435.57	105,946.40	0.00	234,381.97	-29,466.97
****	NET FD BAL CHG	-204,915.00	-128,435.57				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,550.00	0.00	0.00	4,550.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	74,529.00	53,695.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	24,697.26	0.00	0.00	24,697.26	-1,498.26
****	A - PERSONNEL	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	EXPENSES	151,423.00	103,776.26	53,695.00	0.00	157,471.26	-6,048.26
****	NET FD BAL CHG	-151,423.00	-103,776.26				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,573.50	42,270.00	0.00	100,843.50	0.50
B300	Lecturer Payroll	6,012.00	5,460.03	0.00	0.00	5,460.03	551.97
****	A - PERSONNEL	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	64,033.53	42,270.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-64,033.53				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	25,536.00	23,338.14	0.00	0.00	23,338.14	2,197.86
****	A - PERSONNEL	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	EXPENSES	26,286.00	25,438.14	0.00	0.00	25,438.14	847.86
****	NET FD BAL CHG	-26,286.00	-25,438.14				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	118,077.05	77,985.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	13,650.12	0.00	0.00	13,650.12	235.88
****	A - PERSONNEL	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	EXPENSES	209,948.00	145,876.12	77,985.00	0.00	223,861.12	-13,913.12
****	NET FD BAL CHG	-209,948.00	-145,876.12				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	53,058.50	38,290.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-53,058.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	58,273.50	42,270.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	64,610.73	0.00	0.00	64,610.73	-7,817.73
****	A - PERSONNEL	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	EXPENSES	157,637.00	122,884.23	42,270.00	0.00	165,154.23	-7,517.23
****	NET FD BAL CHG	-157,637.00	-122,884.23				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B300	Lecturer Payroll	10,214.00	24,057.15	0.00	0.00	24,057.15	-13,843.15
****	A - PERSONNEL	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	EXPENSES	10,214.00	29,517.15	0.00	0.00	29,517.15	-19,303.15
****	NET FD BAL CHG	-10,214.00	-29,517.15				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	111,381.00	64,426.00	46,955.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	31,725.09	0.00	0.00	31,725.09	-8,773.09
****	A - PERSONNEL	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	EXPENSES	134,333.00	96,151.09	46,955.00	0.00	143,106.09	-8,773.09
****	NET FD BAL CHG	-134,333.00	-96,151.09				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	39,961.00	29,450.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-39,961.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,477.50	0.00	0.00	4,477.50	-4,477.50
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	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	EXPENSES	3,830.00	5,970.00	0.00	0.00	5,970.00	-2,140.00
****	NET FD BAL CHG	-3,830.00	-5,970.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	47,038.50	33,945.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	33,912.09	0.00	0.00	33,912.09	-6,567.09
****	A - PERSONNEL	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	EXPENSES	108,329.00	80,950.59	33,945.00	0.00	114,895.59	-6,566.59
****	NET FD BAL CHG	-108,329.00	-80,950.59				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	NET FD BAL CHG	-750.00	-2,100.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52	0.00	0.00	5,906.52	-5,906.52
B100	Regular Employee Payroll	480,863.00	268,628.37	179,570.00	0.00	448,198.37	32,664.63
****	A - PERSONNEL	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	EXPENSES	480,863.00	274,534.89	179,570.00	0.00	454,104.89	26,758.11
****	NET FD BAL CHG	-480,863.00	-274,534.89				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	87,839.00	50,829.00	37,010.00	0.00	87,839.00	0.00
B300	Lecturer Payroll	154,000.00	55,339.53	0.00	0.00	55,339.53	98,660.47
****	A - PERSONNEL	241,839.00	106,168.53	37,010.00	0.00	143,178.53	98,660.47
****	EXPENSES	241,839.00	106,168.53	37,010.00	0.00	143,178.53	98,660.47
****	NET FD BAL CHG	-241,839.00	-106,168.53				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	106,301.00	61,920.50	44,380.00	0.00	106,300.50	0.50
****	A - PERSONNEL	106,301.00	61,920.50	44,380.00	0.00	106,300.50	0.50
****	EXPENSES	106,301.00	61,920.50	44,380.00	0.00	106,300.50	0.50
****	NET FD BAL CHG	-106,301.00	-61,920.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,436.52	0.00	0.00	20,436.52	-20,436.52
B100	Regular Employee Payroll	872,000.00	378,729.02	314,345.00	0.00	693,074.02	178,925.98
****	A - PERSONNEL	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	EXPENSES	872,000.00	399,165.54	314,345.00	0.00	713,510.54	158,489.46
****	NET FD BAL CHG	-872,000.00	-399,165.54				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	416,988.00	247,567.00	178,045.00	0.00	425,612.00	-8,624.00
****	A - PERSONNEL	416,988.00	247,567.00	178,045.00	0.00	425,612.00	-8,624.00
****	EXPENSES	416,988.00	247,567.00	178,045.00	0.00	425,612.00	-8,624.00
****	NET FD BAL CHG	-416,988.00	-247,567.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	66,013.00	38,398.00	27,615.00	0.00	66,013.00	0.00
****	A - PERSONNEL	66,013.00	38,398.00	27,615.00	0.00	66,013.00	0.00
****	EXPENSES	66,013.00	38,398.00	27,615.00	0.00	66,013.00	0.00
****	NET FD BAL CHG	-66,013.00	-38,398.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	38,023.00	34,620.93	0.00	0.00	34,620.93	3,402.07
****	A - PERSONNEL	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	EXPENSES	38,773.00	41,053.43	0.00	0.00	41,053.43	-2,280.43
****	NET FD BAL CHG	-38,773.00	-41,053.43				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	116,475.00	89,490.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	214,232.17	0.00	0.00	214,232.17	-30,544.17
****	A - PERSONNEL	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	EXPENSES	327,976.00	330,707.17	89,490.00	0.00	420,197.17	-92,221.17
****	NET FD BAL CHG	-327,976.00	-330,707.17				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	53,621.59	39,410.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	0.00	0.00	0.00	0.00	41,496.00
****	A - PERSONNEL	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	EXPENSES	134,528.00	53,621.59	39,410.00	0.00	93,031.59	41,496.41
****	NET FD BAL CHG	-134,528.00	-53,621.59				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,730.00	0.00	0.00	2,730.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	94,401.50	68,125.00	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	97,131.50	68,125.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	97,131.50	68,125.00	0.00	165,256.50	552.50
****	NET FD BAL CHG	-165,809.00	-97,131.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B300	Lecturer Payroll	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	A - PERSONNEL	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	EXPENSES	30,643.00	22,986.00	0.00	0.00	22,986.00	7,657.00
****	NET FD BAL CHG	-30,643.00	-22,986.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	463,384.00	273,762.36	212,763.60	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	134,598.09	0.00	0.00	134,598.09	-20,817.09
****	A - PERSONNEL	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	EXPENSES	577,165.00	408,360.45	212,763.60	0.00	621,124.05	-43,959.05
****	NET FD BAL CHG	-577,165.00	-408,360.45				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	A - PERSONNEL	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	EXPENSES	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
****	NET FD BAL CHG	-750.00	-2,100.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	105,826.00	76,370.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-105,826.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B300	Lecturer Payroll	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	A - PERSONNEL	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	EXPENSES	21,874.00	14,593.95	0.00	0.00	14,593.95	7,280.05
****	NET FD BAL CHG	-21,874.00	-14,593.95				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	A - PERSONNEL	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	EXPENSES	263,691.00	147,657.04	114,910.00	0.00	262,567.04	1,123.96
****	NET FD BAL CHG	-263,691.00	-147,657.04				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B300	Lecturer Payroll	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	A - PERSONNEL	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	EXPENSES	22,072.00	17,089.92	0.00	0.00	17,089.92	4,982.08
****	NET FD BAL CHG	-22,072.00	-17,089.92				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	116,766.50	84,265.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-116,766.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	A - PERSONNEL	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	EXPENSES	135,050.00	86,839.50	52,075.00	0.00	138,914.50	-3,864.50
****	NET FD BAL CHG	-135,050.00	-86,839.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	81,795.00	59,640.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	6,564.06	0.00	0.00	6,564.06	1,623.94
****	A - PERSONNEL	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	EXPENSES	147,838.00	88,359.06	59,640.00	0.00	147,999.06	-161.06
****	NET FD BAL CHG	-147,838.00	-88,359.06				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	5,460.00	0.00	0.00	5,460.00	-5,460.00
B100	Regular Employee Payroll	206,358.00	121,767.69	92,610.00	0.00	214,377.69	-8,019.69
B300	Lecturer Payroll	30,079.00	46,758.24	0.00	0.00	46,758.24	-16,679.24
****	A - PERSONNEL	236,437.00	173,985.93	92,610.00	0.00	266,595.93	-30,158.93
****	EXPENSES	236,437.00	173,985.93	92,610.00	0.00	266,595.93	-30,158.93
****	NET FD BAL CHG	-236,437.00	-173,985.93				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	92,340.00	57,250.00	35,090.00	0.00	92,340.00	0.00
B300	Lecturer Payroll	15,322.00	51,438.09	0.00	0.00	51,438.09	-36,116.09
****	A - PERSONNEL	107,662.00	108,688.09	35,090.00	0.00	143,778.09	-36,116.09
****	EXPENSES	107,662.00	108,688.09	35,090.00	0.00	143,778.09	-36,116.09
****	NET FD BAL CHG	-107,662.00	-108,688.09				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	10,920.00	0.00	0.00	10,920.00	-10,920.00
B100	Regular Employee Payroll	38,926.00	27,140.50	41,315.00	0.00	68,455.50	-29,529.50
B300	Lecturer Payroll	50,262.00	49,944.18	0.00	0.00	49,944.18	317.82
****	A - PERSONNEL	89,188.00	88,004.68	41,315.00	0.00	129,319.68	-40,131.68
****	EXPENSES	89,188.00	88,004.68	41,315.00	0.00	129,319.68	-40,131.68
****	NET FD BAL CHG	-89,188.00	-88,004.68				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	141,008.00	81,902.50	59,105.00	0.00	141,007.50	0.50
****	A - PERSONNEL	141,008.00	81,902.50	59,105.00	0.00	141,007.50	0.50
****	EXPENSES	141,008.00	81,902.50	59,105.00	0.00	141,007.50	0.50
****	NET FD BAL CHG	-141,008.00	-81,902.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	86,411.00	50,190.50	36,220.00	0.00	86,410.50	0.50
B300	Lecturer Payroll	34,786.00	35,756.10	0.00	0.00	35,756.10	-970.10
****	A - PERSONNEL	121,197.00	85,946.60	36,220.00	0.00	122,166.60	-969.60
****	EXPENSES	121,197.00	85,946.60	36,220.00	0.00	122,166.60	-969.60
****	NET FD BAL CHG	-121,197.00	-85,946.60				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	79,118.00	45,657.50	33,460.00	0.00	79,117.50	0.50
****	A - PERSONNEL	79,118.00	45,657.50	33,460.00	0.00	79,117.50	0.50
****	EXPENSES	79,118.00	45,657.50	33,460.00	0.00	79,117.50	0.50
****	NET FD BAL CHG	-79,118.00	-45,657.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,737.00	65,482.00	47,255.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	28,452.15	0.00	0.00	28,452.15	14,772.85
****	A - PERSONNEL	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	EXPENSES	155,962.00	93,934.15	47,255.00	0.00	141,189.15	14,772.85
****	NET FD BAL CHG	-155,962.00	-93,934.15				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	A - PERSONNEL	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	EXPENSES	636,511.00	377,037.86	286,695.00	0.00	663,732.86	-27,221.86
****	NET FD BAL CHG	-636,511.00	-377,037.86				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	A - PERSONNEL	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	EXPENSES	8,753.00	8,751.97	0.00	0.00	8,751.97	1.03
****	NET FD BAL CHG	-8,753.00	-8,751.97				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	A - PERSONNEL	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	EXPENSES	262,488.00	154,420.12	114,086.30	0.00	268,506.42	-6,018.42
****	NET FD BAL CHG	-262,488.00	-154,420.12				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	432,918.00	253,633.86	205,468.60	0.00	459,102.46	-26,184.46
B300	Lecturer Payroll	52,701.00	81,698.11	0.00	0.00	81,698.11	-28,997.11
****	A - PERSONNEL	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	EXPENSES	485,619.00	335,331.97	205,468.60	0.00	540,800.57	-55,181.57
****	NET FD BAL CHG	-485,619.00	-335,331.97				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	A - PERSONNEL	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	EXPENSES	517,547.00	305,729.22	218,090.00	0.00	523,819.22	-6,272.22
****	NET FD BAL CHG	-517,547.00	-305,729.22				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	146,588.18	105,211.20	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	55,679.22	0.00	0.00	55,679.22	445.78
****	A - PERSONNEL	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	EXPENSES	307,924.00	203,632.40	105,211.20	0.00	308,843.60	-919.60
****	NET FD BAL CHG	-307,924.00	-203,632.40				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	75,768.00	39,688.00	36,080.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	6,060.60	0.00	0.00	6,060.60	-1.60
****	A - PERSONNEL	81,827.00	45,748.60	36,080.00	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	46,748.60	36,080.00	0.00	82,828.60	-1,001.60
****	NET FD BAL CHG	-81,827.00	-46,748.60				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	1,123,552.00	652,153.36	470,650.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	156,125.94	0.00	0.00	156,125.94	-11,819.94
****	A - PERSONNEL	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	EXPENSES	1,267,858.00	808,279.30	470,650.00	0.00	1,278,929.30	-11,071.30
****	NET FD BAL CHG	-1,267,858.00	-808,279.30				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	975.16	0.00	0.00	975.16	-975.16
B100	Regular Employee Payroll	249,967.00	143,205.35	106,761.40	0.00	249,966.75	0.25
****	A - PERSONNEL	249,967.00	144,180.51	106,761.40	0.00	250,941.91	-974.91
****	EXPENSES	249,967.00	144,180.51	106,761.40	0.00	250,941.91	-974.91
****	NET FD BAL CHG	-249,967.00	-144,180.51				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	862.99	0.00	0.00	862.99	-862.99
B100	Regular Employee Payroll	463,352.00	275,236.21	192,302.50	0.00	467,538.71	-4,186.71
****	A - PERSONNEL	463,352.00	276,099.20	192,302.50	0.00	468,401.70	-5,049.70
****	EXPENSES	463,352.00	276,099.20	192,302.50	0.00	468,401.70	-5,049.70
****	NET FD BAL CHG	-463,352.00	-276,099.20				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	619.83	0.00	0.00	619.83	-619.83
B100	Regular Employee Payroll	215,129.00	122,833.37	90,831.10	0.00	213,664.47	1,464.53
****	A - PERSONNEL	215,129.00	123,453.20	90,831.10	0.00	214,284.30	844.70
****	EXPENSES	215,129.00	123,453.20	90,831.10	0.00	214,284.30	844.70
****	NET FD BAL CHG	-215,129.00	-123,453.20				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	104,069.00	60,534.00	43,535.00	0.00	104,069.00	0.00
****	A - PERSONNEL	104,069.00	60,534.00	43,535.00	0.00	104,069.00	0.00
****	EXPENSES	104,069.00	60,534.00	43,535.00	0.00	104,069.00	0.00
****	NET FD BAL CHG	-104,069.00	-60,534.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	30,000.00	238.10	2,381.00	0.00	2,619.10	27,380.90
****	A - PERSONNEL	30,000.00	238.10	2,381.00	0.00	2,619.10	27,380.90
****	EXPENSES	30,000.00	238.10	2,381.00	0.00	2,619.10	27,380.90
****	NET FD BAL CHG	-30,000.00	-238.10				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	86,425.54	0.00	79,589.48	166,015.02	-166,015.02
****	O - OTHER	0.00	86,425.54	0.00	79,589.48	166,015.02	-166,015.02
****	EXPENSES	0.00	86,425.54	0.00	79,589.48	166,015.02	-166,015.02
****	NET FD BAL CHG	0.00	-86,425.54				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	16,004.94	0.00	2,639.49	18,644.43	-18,644.43
****	O - OTHER	0.00	16,004.94	0.00	2,639.49	18,644.43	-18,644.43
****	EXPENSES	0.00	16,004.94	0.00	2,639.49	18,644.43	-18,644.43
****	NET FD BAL CHG	0.00	-16,004.94				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	9,650.99	0.00	74,460.33	84,111.32	-84,111.32
****	O - OTHER	0.00	9,650.99	0.00	74,460.33	84,111.32	-84,111.32
****	EXPENSES	0.00	9,650.99	0.00	74,460.33	84,111.32	-84,111.32
****	NET FD BAL CHG	0.00	-9,650.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	130,470.00	75,814.50	54,655.00	0.00	130,469.50	0.50
****	A - PERSONNEL	130,470.00	75,814.50	54,655.00	0.00	130,469.50	0.50
****	EXPENSES	130,470.00	75,814.50	54,655.00	0.00	130,469.50	0.50
****	NET FD BAL CHG	-130,470.00	-75,814.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	48,844.00	35,795.00	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	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	EXPENSES	88,469.00	48,844.00	35,795.00	0.00	84,639.00	3,830.00
****	NET FD BAL CHG	-88,469.00	-48,844.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	102,202.50	73,755.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	30,648.06	0.00	0.00	30,648.06	15,315.94
****	A - PERSONNEL	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	EXPENSES	221,922.00	132,850.56	73,755.00	0.00	206,605.56	15,316.44
****	NET FD BAL CHG	-221,922.00	-132,850.56				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	252,865.00	172,836.94	136,260.00	0.00	309,096.94	-56,231.94
****	A - PERSONNEL	252,865.00	172,836.94	136,260.00	0.00	309,096.94	-56,231.94
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	174,836.94	136,260.00	0.00	311,096.94	-58,231.94
****	NET FD BAL CHG	-252,865.00	-174,836.94				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	82,959.00	48,324.00	34,635.00	0.00	82,959.00	0.00
****	A - PERSONNEL	82,959.00	48,324.00	34,635.00	0.00	82,959.00	0.00
****	EXPENSES	82,959.00	48,324.00	34,635.00	0.00	82,959.00	0.00
****	NET FD BAL CHG	-82,959.00	-48,324.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	72,862.00	42,382.00	30,480.00	0.00	72,862.00	0.00
****	A - PERSONNEL	72,862.00	42,382.00	30,480.00	0.00	72,862.00	0.00
****	EXPENSES	72,862.00	42,382.00	30,480.00	0.00	72,862.00	0.00
****	NET FD BAL CHG	-72,862.00	-42,382.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1200995 HEALTH CENTER - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	673.00	6,730.00	0.00	7,403.00	-7,403.00
****	A - PERSONNEL	0.00	673.00	6,730.00	0.00	7,403.00	-7,403.00
****	EXPENSES	0.00	673.00	6,730.00	0.00	7,403.00	-7,403.00
****	NET FD BAL CHG	0.00	-673.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12	0.00	0.00	5,915.12	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	6,980.88	0.00	0.00	6,980.88	-6,980.88
B100	Regular Employee Payroll	360,421.00	200,483.61	110,570.00	0.00	311,053.61	49,367.39
****	A - PERSONNEL	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	EXPENSES	360,421.00	213,379.61	110,570.00	0.00	323,949.61	36,471.39
****	NET FD BAL CHG	-360,421.00	-213,379.61				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	A - PERSONNEL	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	EXPENSES	67,328.00	39,163.00	28,165.00	0.00	67,328.00	0.00
****	NET FD BAL CHG	-67,328.00	-39,163.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	750.00	2,100.00	0.00	0.00	2,100.00	-1,350.00
B300	Lecturer Payroll	58,365.00	65,485.17	0.00	0.00	65,485.17	-7,120.17
****	A - PERSONNEL	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	EXPENSES	59,115.00	67,585.17	0.00	0.00	67,585.17	-8,470.17
****	NET FD BAL CHG	-59,115.00	-67,585.17				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	89,534.00	52,439.71	38,400.00	0.00	90,839.71	-1,305.71
B300	Lecturer Payroll	76,947.00	94,738.07	0.00	0.00	94,738.07	-17,791.07
****	A - PERSONNEL	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	EXPENSES	166,481.00	147,177.78	38,400.00	0.00	185,577.78	-19,096.78
****	NET FD BAL CHG	-166,481.00	-147,177.78				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	159,354.00	92,559.00	66,795.00	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	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	EXPENSES	167,542.00	92,559.00	66,795.00	0.00	159,354.00	8,188.00
****	NET FD BAL CHG	-167,542.00	-92,559.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	A - PERSONNEL	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	EXPENSES	357,306.00	207,646.00	149,660.00	0.00	357,306.00	0.00
****	NET FD BAL CHG	-357,306.00	-207,646.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	122,810.00	74,567.32	53,463.80	0.00	128,031.12	-5,221.12
****	A - PERSONNEL	122,810.00	74,567.32	53,463.80	0.00	128,031.12	-5,221.12
****	EXPENSES	122,810.00	74,567.32	53,463.80	0.00	128,031.12	-5,221.12
****	NET FD BAL CHG	-122,810.00	-74,567.32				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	96,337.00	55,522.00	40,815.00	0.00	96,337.00	0.00
****	A - PERSONNEL	96,337.00	55,522.00	40,815.00	0.00	96,337.00	0.00
****	EXPENSES	96,337.00	55,522.00	40,815.00	0.00	96,337.00	0.00
****	NET FD BAL CHG	-96,337.00	-55,522.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	39,963.50	28,840.00	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	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	39,963.50	28,840.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-39,963.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF - Administrative Affairs
ACCT: 1201027 G358 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	200,000.00	0.00	0.00	0.00	0.00	200,000.00
A000	Revenues	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	INCOME	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	NET FD BAL CHG	200,000.00	200,000.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF - Administrative Affairs
ACCT: 1201028 G359 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	65,000.00	0.00	0.00	0.00	0.00	65,000.00
A000	Revenues	0.00	65,000.00	0.00	0.00	65,000.00	-65,000.00
****	INCOME	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
****	NET FD BAL CHG	65,000.00	65,000.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: FAID - Financial Aid
ACCT: 1201021 Student Affiars ACT 74 - Nurse Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	O - OTHER	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	EXPENSES	0.00	38,000.00	0.00	0.00	38,000.00	-38,000.00
****	NET FD BAL CHG	0.00	-38,000.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: FAID - Financial Aid
ACCT: 1201032 G358 MAUI NURSE TRAINING BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
****	O - OTHER	200,000.00	0.00	0.00	0.00	0.00	200,000.00
****	EXPENSES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
****	NET FD BAL CHG	-200,000.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: NURS - Nursing
ACCT: 1201022 Instruction ACT 74 - Nurse Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	A - PERSONNEL	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	EXPENSES	0.00	16,068.00	0.00	0.00	16,068.00	-16,068.00
****	NET FD BAL CHG	0.00	-16,068.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: NURS - Nursing
ACCT: 1201031 G359 MAUI NURSE TRAINING BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
****	A - PERSONNEL	65,000.00	0.00	0.00	0.00	0.00	65,000.00
****	EXPENSES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
****	NET FD BAL CHG	-65,000.00	0.00				