

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	330,379.00	250,243.37	84,477.00	0.00	334,720.37	-4,341.37
****	A - PERSONNEL	330,379.00	250,243.37	84,477.00	0.00	334,720.37	-4,341.37
****	EXPENSES	330,379.00	250,243.37	84,477.00	0.00	334,720.37	-4,341.37
****	NET FD BAL CHG	-330,379.00	-250,243.37				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	98,363.00	73,624.50	24,738.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	22,134.71	8,513.35	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	95,759.21	33,251.35	0.00	129,010.56	-20,257.56
****	EXPENSES	108,753.00	95,759.21	33,251.35	0.00	129,010.56	-20,257.56
****	NET FD BAL CHG	-108,753.00	-95,759.21				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,036.00	49,428.00	16,608.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	15,773.42	6,066.70	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	65,201.42	22,674.70	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	65,201.42	22,674.70	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	-65,201.42				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	150,000.00	97,863.57	46,935.00	0.00	144,798.57	5,201.43
****	A - PERSONNEL	150,000.00	97,863.57	46,935.00	0.00	144,798.57	5,201.43
****	EXPENSES	150,000.00	97,863.57	46,935.00	0.00	144,798.57	5,201.43
****	NET FD BAL CHG	-150,000.00	-97,863.57				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	19,604.00	14,703.00	0.00	34,307.00	-34,307.00
****	A - PERSONNEL	0.00	19,604.00	14,703.00	0.00	34,307.00	-34,307.00
****	EXPENSES	0.00	19,604.00	14,703.00	0.00	34,307.00	-34,307.00
****	NET FD BAL CHG	0.00	-19,604.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	138,168.00	108,522.00	36,270.00	0.00	144,792.00	-6,624.00
****	A - PERSONNEL	138,168.00	108,522.00	36,270.00	0.00	144,792.00	-6,624.00
****	EXPENSES	138,168.00	108,522.00	36,270.00	0.00	144,792.00	-6,624.00
****	NET FD BAL CHG	-138,168.00	-108,522.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B610	Utilities & Communication	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
****	0 - OTHER	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
****	EXPENSES	1,062,980.00	466,084.76	0.00	0.00	466,084.76	596,895.24
****	NET FD BAL CHG	-1,062,980.00	-466,084.76				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	A - PERSONNEL	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	EXPENSES	204,915.00	175,105.57	64,326.00	0.00	239,431.57	-34,516.57
****	NET FD BAL CHG	-204,915.00	-175,105.57				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	96,007.00	32,217.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	28,477.18	4,724.90	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	129,034.18	36,941.90	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	129,034.18	36,941.90	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	-129,034.18				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	75,481.50	25,362.00	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	80,941.53	25,362.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	80,941.53	25,362.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	-80,941.53				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
B300	Lecturer Payroll	25,536.00	42,079.78	23,427.05	0.00	65,506.83	-39,970.83
****	A - PERSONNEL	26,286.00	44,779.78	23,427.05	0.00	68,206.83	-41,920.83
****	EXPENSES	26,286.00	44,779.78	23,427.05	0.00	68,206.83	-41,920.83
****	NET FD BAL CHG	-26,286.00	-44,779.78				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	149,271.05	46,791.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	23,761.32	12,639.00	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	187,181.32	59,430.00	0.00	246,611.32	-36,663.32
****	EXPENSES	209,948.00	187,181.32	59,430.00	0.00	246,611.32	-36,663.32
****	NET FD BAL CHG	-209,948.00	-187,181.32				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	68,374.50	22,974.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	-68,374.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	100,844.00	75,181.50	25,362.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	92,364.21	34,691.85	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	167,545.71	60,053.85	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	167,545.71	60,053.85	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	-167,545.71				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	7,886.65	0.00	0.00	7,886.65	-7,886.65
B300	Lecturer Payroll	10,214.00	30,528.23	8,088.85	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	38,414.88	8,088.85	0.00	46,503.73	-36,289.73
****	EXPENSES	10,214.00	38,414.88	8,088.85	0.00	46,503.73	-36,289.73
****	NET FD BAL CHG	-10,214.00	-38,414.88				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,238.65	0.00	0.00	3,238.65	-3,238.65
B100	Regular Employee Payroll	111,381.00	83,208.00	28,173.00	0.00	111,381.00	0.00
B300	Lecturer Payroll	22,952.00	34,642.45	3,646.70	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	121,089.10	31,819.70	0.00	152,908.80	-18,575.80
****	EXPENSES	134,333.00	121,089.10	31,819.70	0.00	152,908.80	-18,575.80
****	NET FD BAL CHG	-134,333.00	-121,089.10				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	51,741.00	17,670.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	-51,741.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	80,984.00	60,616.50	20,367.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	46,066.81	15,193.40	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	106,683.31	35,560.40	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	106,683.31	35,560.40	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	-106,683.31				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	A - PERSONNEL	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	EXPENSES	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	NET FD BAL CHG	-750.00	-2,700.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	7,571.07	0.00	0.00	7,571.07	-7,571.07
2008	REG EMP-OVERLOAD	0.00	652.17	0.00	0.00	652.17	-652.17
B100	Regular Employee Payroll	480,863.00	348,593.99	91,074.00	0.00	439,667.99	41,195.01
****	A - PERSONNEL	480,863.00	356,817.23	91,074.00	0.00	447,891.23	32,971.77
****	EXPENSES	480,863.00	356,817.23	91,074.00	0.00	447,891.23	32,971.77
****	NET FD BAL CHG	-480,863.00	-356,817.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	87,839.00	65,633.00	22,206.00	0.00	87,839.00	0.00
B300	Lecturer Payroll	154,000.00	83,339.23	48,609.10	0.00	131,948.33	22,051.67
****	A - PERSONNEL	241,839.00	148,972.23	70,815.10	0.00	219,787.33	22,051.67
****	EXPENSES	241,839.00	148,972.23	70,815.10	0.00	219,787.33	22,051.67
****	NET FD BAL CHG	-241,839.00	-148,972.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	106,301.00	79,672.50	26,628.00	0.00	106,300.50	0.50
****	A - PERSONNEL	106,301.00	79,672.50	26,628.00	0.00	106,300.50	0.50
****	EXPENSES	106,301.00	79,672.50	26,628.00	0.00	106,300.50	0.50
****	NET FD BAL CHG	-106,301.00	-79,672.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	505,067.02	188,607.00	0.00	693,674.02	178,325.98
****	A - PERSONNEL	872,000.00	525,503.54	188,607.00	0.00	714,110.54	157,889.46
****	EXPENSES	872,000.00	525,503.54	188,607.00	0.00	714,110.54	157,889.46
****	NET FD BAL CHG	-872,000.00	-525,503.54				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	416,988.00	318,785.00	106,827.00	0.00	425,612.00	-8,624.00
****	A - PERSONNEL	416,988.00	318,785.00	106,827.00	0.00	425,612.00	-8,624.00
****	EXPENSES	416,988.00	318,785.00	106,827.00	0.00	425,612.00	-8,624.00
****	NET FD BAL CHG	-416,988.00	-318,785.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	66,013.00	49,444.00	16,569.00	0.00	66,013.00	0.00
****	A - PERSONNEL	66,013.00	49,444.00	16,569.00	0.00	66,013.00	0.00
****	EXPENSES	66,013.00	49,444.00	16,569.00	0.00	66,013.00	0.00
****	NET FD BAL CHG	-66,013.00	-49,444.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	2,700.00	0.00	0.00	2,700.00	-1,950.00
B300	Lecturer Payroll	38,023.00	56,444.45	26,032.10	0.00	82,476.55	-44,453.55
****	A - PERSONNEL	38,773.00	63,476.95	26,032.10	0.00	89,509.05	-50,736.05
****	EXPENSES	38,773.00	63,476.95	26,032.10	0.00	89,509.05	-50,736.05
****	NET FD BAL CHG	-38,773.00	-63,476.95				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	144,288.00	152,271.00	53,694.00	0.00	205,965.00	-61,677.00
B300	Lecturer Payroll	183,688.00	299,959.09	107,158.65	0.00	407,117.74	-223,429.74
****	A - PERSONNEL	327,976.00	452,230.09	160,852.65	0.00	613,082.74	-285,106.74
****	EXPENSES	327,976.00	452,230.09	160,852.65	0.00	613,082.74	-285,106.74
****	NET FD BAL CHG	-327,976.00	-452,230.09				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	93,032.00	69,385.59	23,646.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	21,334.52	26,668.15	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	90,720.11	50,314.15	0.00	141,034.26	-6,506.26
****	EXPENSES	134,528.00	90,720.11	50,314.15	0.00	141,034.26	-6,506.26
****	NET FD BAL CHG	-134,528.00	-90,720.11				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	121,651.50	40,875.00	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	124,381.50	40,875.00	0.00	165,256.50	552.50
****	EXPENSES	165,809.00	124,381.50	40,875.00	0.00	165,256.50	552.50
****	NET FD BAL CHG	-165,809.00	-124,381.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	36,607.36	17,026.70	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	-36,607.36				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	463,384.00	358,867.80	127,658.16	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	183,726.17	61,410.10	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	542,593.97	189,068.26	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	542,593.97	189,068.26	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	-542,593.97				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	A - PERSONNEL	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	EXPENSES	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
****	NET FD BAL CHG	-750.00	-2,700.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	A - PERSONNEL	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	EXPENSES	182,196.00	136,374.00	45,822.00	0.00	182,196.00	0.00
****	NET FD BAL CHG	-182,196.00	-136,374.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	20,798.23	7,755.35	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	-20,798.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	263,691.00	199,459.04	68,946.00	0.00	268,405.04	-4,714.04
****	A - PERSONNEL	263,691.00	199,459.04	68,946.00	0.00	268,405.04	-4,714.04
****	EXPENSES	263,691.00	199,459.04	68,946.00	0.00	268,405.04	-4,714.04
****	NET FD BAL CHG	-263,691.00	-199,459.04				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	856,797.00	0.00	0.00	0.00	0.00	856,797.00
****	0 - 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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	22,048.44	6,198.15	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	-22,048.44				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	EXPENSES	201,032.00	150,472.50	50,559.00	0.00	201,031.50	0.50
****	NET FD BAL CHG	-201,032.00	-150,472.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	A - PERSONNEL	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	EXPENSES	135,050.00	115,612.45	34,794.00	0.00	150,406.45	-15,356.45
****	NET FD BAL CHG	-135,050.00	-115,612.45				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	139,650.00	105,651.00	35,784.00	0.00	141,435.00	-1,785.00
B300	Lecturer Payroll	8,188.00	9,481.42	3,646.70	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	115,132.42	39,430.70	0.00	154,563.12	-6,725.12
****	EXPENSES	147,838.00	115,132.42	39,430.70	0.00	154,563.12	-6,725.12
****	NET FD BAL CHG	-147,838.00	-115,132.42				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	7,886.68	0.00	0.00	7,886.68	-7,886.68
B100	Regular Employee Payroll	206,358.00	158,689.27	55,566.00	0.00	214,255.27	-7,897.27
B300	Lecturer Payroll	30,079.00	68,753.02	25,976.80	0.00	94,729.82	-64,650.82
****	A - PERSONNEL	236,437.00	235,328.97	81,542.80	0.00	316,871.77	-80,434.77
****	EXPENSES	236,437.00	235,328.97	81,542.80	0.00	316,871.77	-80,434.77
****	NET FD BAL CHG	-236,437.00	-235,328.97				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	92,340.00	71,286.00	21,054.00	0.00	92,340.00	0.00
B300	Lecturer Payroll	15,322.00	74,299.49	28,576.75	0.00	102,876.24	-87,554.24
****	A - PERSONNEL	107,662.00	145,585.49	49,630.75	0.00	195,216.24	-87,554.24
****	EXPENSES	107,662.00	145,585.49	49,630.75	0.00	195,216.24	-87,554.24
****	NET FD BAL CHG	-107,662.00	-145,585.49				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	13,346.68	0.00	0.00	13,346.68	-13,346.68
B100	Regular Employee Payroll	38,926.00	44,266.50	24,789.00	0.00	69,055.50	-30,129.50
B300	Lecturer Payroll	50,262.00	72,765.58	28,526.75	0.00	101,292.33	-51,030.33
****	A - PERSONNEL	89,188.00	130,378.76	53,315.75	0.00	183,694.51	-94,506.51
****	EXPENSES	89,188.00	130,378.76	53,315.75	0.00	183,694.51	-94,506.51
****	NET FD BAL CHG	-89,188.00	-130,378.76				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	141,008.00	105,544.50	35,463.00	0.00	141,007.50	0.50
****	A - PERSONNEL	141,008.00	105,544.50	35,463.00	0.00	141,007.50	0.50
****	EXPENSES	141,008.00	105,544.50	35,463.00	0.00	141,007.50	0.50
****	NET FD BAL CHG	-141,008.00	-105,544.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	86,411.00	55,623.50	21,732.00	0.00	77,355.50	9,055.50
B300	Lecturer Payroll	34,786.00	51,080.14	19,155.05	0.00	70,235.19	-35,449.19
****	A - PERSONNEL	121,197.00	106,703.64	40,887.05	0.00	147,590.69	-26,393.69
****	EXPENSES	121,197.00	106,703.64	40,887.05	0.00	147,590.69	-26,393.69
****	NET FD BAL CHG	-121,197.00	-106,703.64				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	79,118.00	59,041.50	20,076.00	0.00	79,117.50	0.50
****	A - PERSONNEL	79,118.00	59,041.50	20,076.00	0.00	79,117.50	0.50
****	EXPENSES	79,118.00	59,041.50	20,076.00	0.00	79,117.50	0.50
****	NET FD BAL CHG	-79,118.00	-59,041.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	2,653.32	0.00	0.00	2,653.32	-2,653.32
B100	Regular Employee Payroll	112,737.00	84,384.00	28,353.00	0.00	112,737.00	0.00
B300	Lecturer Payroll	43,225.00	31,857.51	4,256.70	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	118,894.83	32,609.70	0.00	151,504.53	4,457.47
****	EXPENSES	155,962.00	118,894.83	32,609.70	0.00	151,504.53	4,457.47
****	NET FD BAL CHG	-155,962.00	-118,894.83				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	636,511.00	503,745.86	172,017.00	0.00	675,762.86	-39,251.86
****	A - PERSONNEL	636,511.00	503,745.86	172,017.00	0.00	675,762.86	-39,251.86
****	EXPENSES	636,511.00	503,745.86	172,017.00	0.00	675,762.86	-39,251.86
****	NET FD BAL CHG	-636,511.00	-503,745.86				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	13,292.41	5,675.55	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	-13,292.41				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	A - PERSONNEL	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	EXPENSES	262,488.00	201,290.66	68,451.78	0.00	269,742.44	-7,254.44
****	NET FD BAL CHG	-262,488.00	-201,290.66				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	269.89	0.00	0.00	269.89	-269.89
B100	Regular Employee Payroll	432,918.00	336,630.96	123,281.16	0.00	459,912.12	-26,994.12
B300	Lecturer Payroll	52,701.00	108,091.95	32,992.30	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	444,992.80	156,273.46	0.00	601,266.26	-115,647.26
****	EXPENSES	485,619.00	444,992.80	156,273.46	0.00	601,266.26	-115,647.26
****	NET FD BAL CHG	-485,619.00	-444,992.80				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	A - PERSONNEL	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	EXPENSES	517,547.00	393,565.22	130,854.00	0.00	524,419.22	-6,872.22
****	NET FD BAL CHG	-517,547.00	-393,565.22				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	188,672.66	63,126.72	0.00	251,799.38	-0.38
B300	Lecturer Payroll	56,125.00	66,833.90	13,943.35	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	256,871.56	77,070.07	0.00	333,941.63	-26,017.63
****	EXPENSES	307,924.00	256,871.56	77,070.07	0.00	333,941.63	-26,017.63
****	NET FD BAL CHG	-307,924.00	-256,871.56				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	75,768.00	54,120.00	21,648.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	8,754.20	3,367.00	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	62,874.20	25,015.00	0.00	87,889.20	-6,062.20
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	63,874.20	25,015.00	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	-63,874.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	1,123,552.00	840,413.36	282,390.00	0.00	1,122,803.36	748.64
B300	Lecturer Payroll	144,306.00	272,763.57	161,827.60	0.00	434,591.17	-290,285.17
****	A - PERSONNEL	1,267,858.00	1,113,176.93	444,217.60	0.00	1,557,394.53	-289,536.53
****	EXPENSES	1,267,858.00	1,113,176.93	444,217.60	0.00	1,557,394.53	-289,536.53
****	NET FD BAL CHG	-1,267,858.00	-1,113,176.93				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,213.32	0.00	0.00	1,213.32	-1,213.32
B100	Regular Employee Payroll	249,967.00	185,909.91	64,056.84	0.00	249,966.75	0.25
****	A - PERSONNEL	249,967.00	187,123.23	64,056.84	0.00	251,180.07	-1,213.07
****	EXPENSES	249,967.00	187,123.23	64,056.84	0.00	251,180.07	-1,213.07
****	NET FD BAL CHG	-249,967.00	-187,123.23				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	926.86	0.00	0.00	926.86	-926.86
B100	Regular Employee Payroll	463,352.00	340,449.69	103,324.50	0.00	443,774.19	19,577.81
****	A - PERSONNEL	463,352.00	341,376.55	103,324.50	0.00	444,701.05	18,650.95
****	EXPENSES	463,352.00	341,376.55	103,324.50	0.00	444,701.05	18,650.95
****	NET FD BAL CHG	-463,352.00	-341,376.55				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.11	0.00	0.00	1,061.11	-1,061.11
B100	Regular Employee Payroll	215,129.00	155,778.87	50,365.68	0.00	206,144.55	8,984.45
****	A - PERSONNEL	215,129.00	156,839.98	50,365.68	0.00	207,205.66	7,923.34
****	EXPENSES	215,129.00	156,839.98	50,365.68	0.00	207,205.66	7,923.34
****	NET FD BAL CHG	-215,129.00	-156,839.98				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	104,069.00	77,948.00	26,121.00	0.00	104,069.00	0.00
****	A - PERSONNEL	104,069.00	77,948.00	26,121.00	0.00	104,069.00	0.00
****	EXPENSES	104,069.00	77,948.00	26,121.00	0.00	104,069.00	0.00
****	NET FD BAL CHG	-104,069.00	-77,948.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	30,000.00	10,238.10	15,000.00	0.00	25,238.10	4,761.90
****	A - PERSONNEL	30,000.00	10,238.10	15,000.00	0.00	25,238.10	4,761.90
****	EXPENSES	30,000.00	10,238.10	15,000.00	0.00	25,238.10	4,761.90
****	NET FD BAL CHG	-30,000.00	-10,238.10				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	148,690.52	0.00	48,938.23	197,628.75	-197,628.75
****	0 - OTHER	0.00	148,690.52	0.00	48,938.23	197,628.75	-197,628.75
****	EXPENSES	0.00	148,690.52	0.00	48,938.23	197,628.75	-197,628.75
****	NET FD BAL CHG	0.00	-148,690.52				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	16,022.63	0.00	932.31	16,954.94	-16,954.94
****	0 - OTHER	0.00	16,022.63	0.00	932.31	16,954.94	-16,954.94
****	EXPENSES	0.00	16,022.63	0.00	932.31	16,954.94	-16,954.94
****	NET FD BAL CHG	0.00	-16,022.63				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	31,863.01	0.00	24,856.70	56,719.71	-56,719.71
****	0 - OTHER	0.00	31,863.01	0.00	24,856.70	56,719.71	-56,719.71
****	EXPENSES	0.00	31,863.01	0.00	24,856.70	56,719.71	-56,719.71
****	NET FD BAL CHG	0.00	-31,863.01				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	130,470.00	97,676.50	32,793.00	0.00	130,469.50	0.50
****	A - PERSONNEL	130,470.00	97,676.50	32,793.00	0.00	130,469.50	0.50
****	EXPENSES	130,470.00	97,676.50	32,793.00	0.00	130,469.50	0.50
****	NET FD BAL CHG	-130,470.00	-97,676.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	84,639.00	63,162.00	21,477.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	3,405.28	4,256.60	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	66,567.28	25,733.60	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	66,567.28	25,733.60	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	-66,567.28				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	175,958.00	131,704.50	44,253.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	44,269.38	17,026.65	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	175,973.88	61,279.65	0.00	237,253.53	-15,331.53
****	EXPENSES	221,922.00	175,973.88	61,279.65	0.00	237,253.53	-15,331.53
****	NET FD BAL CHG	-221,922.00	-175,973.88				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	252,865.00	229,890.94	81,756.00	0.00	311,646.94	-58,781.94
****	A - PERSONNEL	252,865.00	229,890.94	81,756.00	0.00	311,646.94	-58,781.94
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	231,890.94	81,756.00	0.00	313,646.94	-60,781.94
****	NET FD BAL CHG	-252,865.00	-231,890.94				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	82,959.00	62,178.00	20,781.00	0.00	82,959.00	0.00
****	A - PERSONNEL	82,959.00	62,178.00	20,781.00	0.00	82,959.00	0.00
****	EXPENSES	82,959.00	62,178.00	20,781.00	0.00	82,959.00	0.00
****	NET FD BAL CHG	-82,959.00	-62,178.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	72,862.00	54,574.00	18,288.00	0.00	72,862.00	0.00
****	A - PERSONNEL	72,862.00	54,574.00	18,288.00	0.00	72,862.00	0.00
****	EXPENSES	72,862.00	54,574.00	18,288.00	0.00	72,862.00	0.00
****	NET FD BAL CHG	-72,862.00	-54,574.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,095.00	14,133.00	0.00	24,228.00	-24,228.00
****	A - PERSONNEL	0.00	10,095.00	14,133.00	0.00	24,228.00	-24,228.00
****	EXPENSES	0.00	10,095.00	14,133.00	0.00	24,228.00	-24,228.00
****	NET FD BAL CHG	0.00	-10,095.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,076.52	0.00	0.00	6,076.52	-6,076.52
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84	0.00	0.00	8,013.84	-8,013.84
B100	Regular Employee Payroll	360,421.00	237,619.47	53,763.00	0.00	291,382.47	69,038.53
****	A - PERSONNEL	360,421.00	251,709.83	53,763.00	0.00	305,472.83	54,948.17
****	EXPENSES	360,421.00	251,709.83	53,763.00	0.00	305,472.83	54,948.17
****	NET FD BAL CHG	-360,421.00	-251,709.83				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	A - PERSONNEL	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	EXPENSES	67,328.00	53,135.00	16,899.00	0.00	70,034.00	-2,706.00
****	NET FD BAL CHG	-67,328.00	-53,135.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	750.00	2,700.00	0.00	0.00	2,700.00	-1,950.00
B300	Lecturer Payroll	58,365.00	97,507.05	40,027.35	0.00	137,534.40	-79,169.40
****	A - PERSONNEL	59,115.00	100,207.05	40,027.35	0.00	140,234.40	-81,119.40
****	EXPENSES	59,115.00	100,207.05	40,027.35	0.00	140,234.40	-81,119.40
****	NET FD BAL CHG	-59,115.00	-100,207.05				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	89,534.00	68,211.61	21,911.40	0.00	90,123.01	-589.01
B300	Lecturer Payroll	76,947.00	139,167.22	56,607.85	0.00	195,775.07	-118,828.07
****	A - PERSONNEL	166,481.00	207,378.83	78,519.25	0.00	285,898.08	-119,417.08
****	EXPENSES	166,481.00	207,378.83	78,519.25	0.00	285,898.08	-119,417.08
****	NET FD BAL CHG	-166,481.00	-207,378.83				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	159,354.00	119,277.00	40,077.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	2,426.68	3,033.35	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	121,703.68	43,110.35	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	121,703.68	43,110.35	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	-121,703.68				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	A - PERSONNEL	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	EXPENSES	357,306.00	272,772.00	89,796.00	0.00	362,568.00	-5,262.00
****	NET FD BAL CHG	-357,306.00	-272,772.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	122,810.00	95,952.84	32,078.28	0.00	128,031.12	-5,221.12
****	A - PERSONNEL	122,810.00	95,952.84	32,078.28	0.00	128,031.12	-5,221.12
****	EXPENSES	122,810.00	95,952.84	32,078.28	0.00	128,031.12	-5,221.12
****	NET FD BAL CHG	-122,810.00	-95,952.84				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	96,337.00	71,848.00	24,489.00	0.00	96,337.00	0.00
****	A - PERSONNEL	96,337.00	71,848.00	24,489.00	0.00	96,337.00	0.00
****	EXPENSES	96,337.00	71,848.00	24,489.00	0.00	96,337.00	0.00
****	NET FD BAL CHG	-96,337.00	-71,848.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: Z00L - Zoology
ACCT: 1142832 ZOOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	68,804.00	51,499.50	17,304.00	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	51,499.50	17,304.00	0.00	68,803.50	7,022.50
****	EXPENSES	75,826.00	51,499.50	17,304.00	0.00	68,803.50	7,022.50
****	NET FD BAL CHG	-75,826.00	-51,499.50				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	117,055.00	0.00	0.00	117,055.00	-117,055.00
****	0 - OTHER	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	EXPENSES	200,000.00	117,055.00	0.00	0.00	117,055.00	82,945.00
****	NET FD BAL CHG	-200,000.00	-117,055.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B040	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,618.00	1,375.00	0.00	17,993.00	-17,993.00
****	A - PERSONNEL	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	EXPENSES	65,000.00	16,618.00	1,375.00	0.00	17,993.00	47,007.00
****	NET FD BAL CHG	-65,000.00	-16,618.00				

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				