

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	339,201.41	0.00	0.00	339,201.41	-339,201.41
****	INCOME	0.00	339,201.41	0.00	0.00	339,201.41	-339,201.41
B100	Regular Employee Payroll	330,379.00	335,319.01	0.00	0.00	335,319.01	-4,940.01
****	A - PERSONNEL	330,379.00	335,319.01	0.00	0.00	335,319.01	-4,940.01
B600	Other Current Expense	0.00	3,882.40	0.00	0.00	3,882.40	-3,882.40
****	O - OTHER	0.00	3,882.40	0.00	0.00	3,882.40	-3,882.40
****	EXPENSES	330,379.00	339,201.41	0.00	0.00	339,201.41	-8,822.41
****	NET FD BAL CHG	-330,379.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	130,539.36	0.00	0.00	130,539.36	-130,539.36
****	INCOME	0.00	130,539.36	0.00	0.00	130,539.36	-130,539.36
B100	Regular Employee Payroll	98,363.00	98,362.50	0.00	0.00	98,362.50	0.50
B300	Lecturer Payroll	10,390.00	30,648.06	0.00	0.00	30,648.06	-20,258.06
****	A - PERSONNEL	108,753.00	129,010.56	0.00	0.00	129,010.56	-20,257.56
B600	Other Current Expense	0.00	1,528.80	0.00	0.00	1,528.80	-1,528.80
****	O - OTHER	0.00	1,528.80	0.00	0.00	1,528.80	-1,528.80
****	EXPENSES	108,753.00	130,539.36	0.00	0.00	130,539.36	-21,786.36
****	NET FD BAL CHG	-108,753.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 1143192 AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	470.30	0.00	0.00	470.30	-470.30
****	INCOME	0.00	470.30	0.00	0.00	470.30	-470.30
B600	Other Current Expense	0.00	470.30	0.00	0.00	470.30	-470.30
****	0 - OTHER	0.00	470.30	0.00	0.00	470.30	-470.30
****	EXPENSES	0.00	470.30	0.00	0.00	470.30	-470.30
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	87,876.12	0.00	0.00	87,876.12	-87,876.12
****	INCOME	0.00	87,876.12	0.00	0.00	87,876.12	-87,876.12
B100	Regular Employee Payroll	66,036.00	66,036.00	0.00	0.00	66,036.00	0.00
B300	Lecturer Payroll	12,019.00	21,840.12	0.00	0.00	21,840.12	-9,821.12
****	A - PERSONNEL	78,055.00	87,876.12	0.00	0.00	87,876.12	-9,821.12
****	EXPENSES	78,055.00	87,876.12	0.00	0.00	87,876.12	-9,821.12
****	NET FD BAL CHG	-78,055.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	146,905.58	0.00	0.00	146,905.58	-146,905.58
****	INCOME	0.00	146,905.58	0.00	0.00	146,905.58	-146,905.58
B100	Regular Employee Payroll	150,000.00	145,845.84	0.00	0.00	145,845.84	4,154.16
****	A - PERSONNEL	150,000.00	145,845.84	0.00	0.00	145,845.84	4,154.16
B600	Other Current Expense	0.00	1,059.74	0.00	0.00	1,059.74	-1,059.74
****	0 - OTHER	0.00	1,059.74	0.00	0.00	1,059.74	-1,059.74
****	EXPENSES	150,000.00	146,905.58	0.00	0.00	146,905.58	3,094.42
****	NET FD BAL CHG	-150,000.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	34,307.00	0.00	0.00	34,307.00	-34,307.00
****	INCOME	0.00	34,307.00	0.00	0.00	34,307.00	-34,307.00
B100	Regular Employee Payroll	0.00	34,307.00	0.00	0.00	34,307.00	-34,307.00
****	A - PERSONNEL	0.00	34,307.00	0.00	0.00	34,307.00	-34,307.00
****	EXPENSES	0.00	34,307.00	0.00	0.00	34,307.00	-34,307.00
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	1,331,813.00	0.00	0.00	0.00	0.00	1,331,813.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	20,811,188.00	0.00	0.00	0.00	0.00	20,811,188.00
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	20,811,188.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	146,910.27	0.00	0.00	146,910.27	-146,910.27
****	INCOME	0.00	146,910.27	0.00	0.00	146,910.27	-146,910.27
B100	Regular Employee Payroll	138,168.00	144,792.00	0.00	0.00	144,792.00	-6,624.00
****	A - PERSONNEL	138,168.00	144,792.00	0.00	0.00	144,792.00	-6,624.00
B600	Other Current Expense	0.00	2,118.27	0.00	0.00	2,118.27	-2,118.27
****	O - OTHER	0.00	2,118.27	0.00	0.00	2,118.27	-2,118.27
****	EXPENSES	138,168.00	146,910.27	0.00	0.00	146,910.27	-8,742.27
****	NET FD BAL CHG	-138,168.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,281,058.06	0.00	0.00	1,281,058.06	-1,281,058.06
****	INCOME	0.00	1,281,058.06	0.00	0.00	1,281,058.06	-1,281,058.06
B610	Utilities & Communication	1,062,980.00	1,281,058.06	0.00	0.00	1,281,058.06	-218,078.06
****	O - OTHER	1,062,980.00	1,281,058.06	0.00	0.00	1,281,058.06	-218,078.06
****	EXPENSES	1,062,980.00	1,281,058.06	0.00	0.00	1,281,058.06	-218,078.06
****	NET FD BAL CHG	-1,062,980.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B020	Personnel Expense	152,906.00	0.00	0.00	0.00	0.00	152,906.00
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	1,696,554.00	0.00	0.00	0.00	0.00	1,696,554.00
B040	Other Current Expense	2,793,276.00	0.00	0.00	0.00	0.00	2,793,276.00
****	O - OTHER	2,793,276.00	0.00	0.00	0.00	0.00	2,793,276.00
****	EXPENSES	4,489,830.00	0.00	0.00	0.00	0.00	4,489,830.00
****	NET FD BAL CHG	-4,489,830.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF - Administrative Affairs
ACCT: 1200802 UHMC Other Utilities

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8,021.99	0.00	0.00	8,021.99	-8,021.99
****	INCOME	0.00	8,021.99	0.00	0.00	8,021.99	-8,021.99
B600	Other Current Expense	0.00	8,021.99	0.00	0.00	8,021.99	-8,021.99
****	0 - OTHER	0.00	8,021.99	0.00	0.00	8,021.99	-8,021.99
****	EXPENSES	0.00	8,021.99	0.00	0.00	8,021.99	-8,021.99
****	NET FD BAL CHG	0.00	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	239,431.57	0.00	0.00	239,431.57	-239,431.57
****	INCOME	0.00	239,431.57	0.00	0.00	239,431.57	-239,431.57
B100	Regular Employee Payroll	204,915.00	239,431.57	0.00	0.00	239,431.57	-34,516.57
****	A - PERSONNEL	204,915.00	239,431.57	0.00	0.00	239,431.57	-34,516.57
****	EXPENSES	204,915.00	239,431.57	0.00	0.00	239,431.57	-34,516.57
****	NET FD BAL CHG	-204,915.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	165,976.08	0.00	0.00	165,976.08	-165,976.08
****	INCOME	0.00	165,976.08	0.00	0.00	165,976.08	-165,976.08
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	128,224.00	0.00	0.00	128,224.00	0.00
B300	Lecturer Payroll	23,199.00	33,202.08	0.00	0.00	33,202.08	-10,003.08
****	A - PERSONNEL	151,423.00	165,976.08	0.00	0.00	165,976.08	-14,553.08
****	EXPENSES	151,423.00	165,976.08	0.00	0.00	165,976.08	-14,553.08
****	NET FD BAL CHG	-151,423.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106,303.53	0.00	0.00	106,303.53	-106,303.53
****	INCOME	0.00	106,303.53	0.00	0.00	106,303.53	-106,303.53
B100	Regular Employee Payroll	100,844.00	100,843.50	0.00	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	106,303.53	0.00	0.00	106,303.53	552.47
****	EXPENSES	106,856.00	106,303.53	0.00	0.00	106,303.53	552.47
****	NET FD BAL CHG	-106,856.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	69,106.83	0.00	0.00	69,106.83	-69,106.83
****	INCOME	0.00	69,106.83	0.00	0.00	69,106.83	-69,106.83
B100	Regular Employee Payroll	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
B300	Lecturer Payroll	25,536.00	65,506.83	0.00	0.00	65,506.83	-39,970.83
****	A - PERSONNEL	26,286.00	69,106.83	0.00	0.00	69,106.83	-42,820.83
****	EXPENSES	26,286.00	69,106.83	0.00	0.00	69,106.83	-42,820.83
****	NET FD BAL CHG	-26,286.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	295,394.22	0.00	0.00	295,394.22	-295,394.22
****	INCOME	0.00	295,394.22	0.00	0.00	295,394.22	-295,394.22
2008	REG EMP-OVERLOAD	0.00	22,606.45	0.00	0.00	22,606.45	-22,606.45
B100	Regular Employee Payroll	196,062.00	196,062.05	0.00	0.00	196,062.05	-0.05
B300	Lecturer Payroll	13,886.00	36,400.32	0.00	0.00	36,400.32	-22,514.32
****	A - PERSONNEL	209,948.00	255,068.82	0.00	0.00	255,068.82	-45,120.82
B600	Other Current Expense	0.00	16,237.50	0.00	0.00	16,237.50	-16,237.50
B700	Equipment	0.00	24,087.90	0.00	0.00	24,087.90	-24,087.90
****	0 - OTHER	0.00	40,325.40	0.00	0.00	40,325.40	-40,325.40
****	EXPENSES	209,948.00	295,394.22	0.00	0.00	295,394.22	-85,446.22
****	NET FD BAL CHG	-209,948.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	91,348.50	0.00	0.00	91,348.50	-91,348.50
****	INCOME	0.00	91,348.50	0.00	0.00	91,348.50	-91,348.50
B100	Regular Employee Payroll	91,349.00	91,348.50	0.00	0.00	91,348.50	0.50
****	A - PERSONNEL	91,349.00	91,348.50	0.00	0.00	91,348.50	0.50
****	EXPENSES	91,349.00	91,348.50	0.00	0.00	91,348.50	0.50
****	NET FD BAL CHG	-91,349.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	227,599.56	0.00	0.00	227,599.56	-227,599.56
****	INCOME	0.00	227,599.56	0.00	0.00	227,599.56	-227,599.56
B100	Regular Employee Payroll	100,844.00	100,543.50	0.00	0.00	100,543.50	300.50
B300	Lecturer Payroll	56,793.00	127,056.06	0.00	0.00	127,056.06	-70,263.06
****	A - PERSONNEL	157,637.00	227,599.56	0.00	0.00	227,599.56	-69,962.56
****	EXPENSES	157,637.00	227,599.56	0.00	0.00	227,599.56	-69,962.56
****	NET FD BAL CHG	-157,637.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	49,537.08	0.00	0.00	49,537.08	-49,537.08
****	INCOME	0.00	49,537.08	0.00	0.00	49,537.08	-49,537.08
2008	REG EMP-OVERLOAD	0.00	10,920.00	0.00	0.00	10,920.00	-10,920.00
B300	Lecturer Payroll	10,214.00	38,617.08	0.00	0.00	38,617.08	-28,403.08
****	A - PERSONNEL	10,214.00	49,537.08	0.00	0.00	49,537.08	-39,323.08
****	EXPENSES	10,214.00	49,537.08	0.00	0.00	49,537.08	-39,323.08
****	NET FD BAL CHG	-10,214.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	162,132.15	0.00	0.00	162,132.15	-162,132.15
****	INCOME	0.00	162,132.15	0.00	0.00	162,132.15	-162,132.15
2008	REG EMP-OVERLOAD	0.00	7,862.00	0.00	0.00	7,862.00	-7,862.00
B100	Regular Employee Payroll	111,381.00	115,981.00	0.00	0.00	115,981.00	-4,600.00
B300	Lecturer Payroll	22,952.00	38,289.15	0.00	0.00	38,289.15	-15,337.15
****	A - PERSONNEL	134,333.00	162,132.15	0.00	0.00	162,132.15	-27,799.15
****	EXPENSES	134,333.00	162,132.15	0.00	0.00	162,132.15	-27,799.15
****	NET FD BAL CHG	-134,333.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	69,411.00	0.00	0.00	69,411.00	-69,411.00
****	INCOME	0.00	69,411.00	0.00	0.00	69,411.00	-69,411.00
B100	Regular Employee Payroll	67,626.00	69,411.00	0.00	0.00	69,411.00	-1,785.00
****	A - PERSONNEL	67,626.00	69,411.00	0.00	0.00	69,411.00	-1,785.00
****	EXPENSES	67,626.00	69,411.00	0.00	0.00	69,411.00	-1,785.00
****	NET FD BAL CHG	-67,626.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,970.00	0.00	0.00	5,970.00	-5,970.00
****	INCOME	0.00	5,970.00	0.00	0.00	5,970.00	-5,970.00
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	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	142,243.71	0.00	0.00	142,243.71	-142,243.71
****	INCOME	0.00	142,243.71	0.00	0.00	142,243.71	-142,243.71
B100	Regular Employee Payroll	80,984.00	80,983.50	0.00	0.00	80,983.50	0.50
B300	Lecturer Payroll	27,345.00	61,260.21	0.00	0.00	61,260.21	-33,915.21
****	A - PERSONNEL	108,329.00	142,243.71	0.00	0.00	142,243.71	-33,914.71
****	EXPENSES	108,329.00	142,243.71	0.00	0.00	142,243.71	-33,914.71
****	NET FD BAL CHG	-108,329.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,311.48	0.00	0.00	7,311.48	-7,311.48
****	INCOME	0.00	7,311.48	0.00	0.00	7,311.48	-7,311.48
B100	Regular Employee Payroll	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
****	A - PERSONNEL	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
B600	Other Current Expense	0.00	3,711.48	0.00	0.00	3,711.48	-3,711.48
****	O - OTHER	0.00	3,711.48	0.00	0.00	3,711.48	-3,711.48
****	EXPENSES	750.00	7,311.48	0.00	0.00	7,311.48	-6,561.48
****	NET FD BAL CHG	-750.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	499,488.84	0.00	0.00	499,488.84	-499,488.84
****	INCOME	0.00	499,488.84	0.00	0.00	499,488.84	-499,488.84
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,626.64	0.00	0.00	9,626.64	-9,626.64
2008	REG EMP-OVERLOAD	0.00	1,956.51	0.00	0.00	1,956.51	-1,956.51
B100	Regular Employee Payroll	480,863.00	446,066.99	0.00	0.00	446,066.99	34,796.01
****	A - PERSONNEL	480,863.00	457,650.14	0.00	0.00	457,650.14	23,212.86
B600	Other Current Expense	0.00	41,838.70	0.00	0.00	41,838.70	-41,838.70
****	O - OTHER	0.00	41,838.70	0.00	0.00	41,838.70	-41,838.70
****	EXPENSES	480,863.00	499,488.84	0.00	0.00	499,488.84	-18,625.84
****	NET FD BAL CHG	-480,863.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	214,170.66	0.00	0.00	214,170.66	-214,170.66
****	INCOME	0.00	214,170.66	0.00	0.00	214,170.66	-214,170.66
B100	Regular Employee Payroll	87,839.00	87,839.00	0.00	0.00	87,839.00	0.00
B300	Lecturer Payroll	154,000.00	125,844.65	0.00	0.00	125,844.65	28,155.35
****	A - PERSONNEL	241,839.00	213,683.65	0.00	0.00	213,683.65	28,155.35
B600	Other Current Expense	0.00	487.01	0.00	0.00	487.01	-487.01
****	O - OTHER	0.00	487.01	0.00	0.00	487.01	-487.01
****	EXPENSES	241,839.00	214,170.66	0.00	0.00	214,170.66	27,668.34
****	NET FD BAL CHG	-241,839.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	106,300.50	0.00	0.00	106,300.50	-106,300.50
****	INCOME	0.00	106,300.50	0.00	0.00	106,300.50	-106,300.50
B100	Regular Employee Payroll	106,301.00	106,300.50	0.00	0.00	106,300.50	0.50
****	A - PERSONNEL	106,301.00	106,300.50	0.00	0.00	106,300.50	0.50
****	EXPENSES	106,301.00	106,300.50	0.00	0.00	106,300.50	0.50
****	NET FD BAL CHG	-106,301.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1200610 ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	59,880.05	0.00	0.00	59,880.05	-59,880.05
****	INCOME	0.00	59,880.05	0.00	0.00	59,880.05	-59,880.05
B100	Regular Employee Payroll	0.00	11,952.00	0.00	0.00	11,952.00	-11,952.00
****	A - PERSONNEL	0.00	11,952.00	0.00	0.00	11,952.00	-11,952.00
B600	Other Current Expense	0.00	41,204.29	0.00	0.00	41,204.29	-41,204.29
B700	Equipment	0.00	6,723.76	0.00	0.00	6,723.76	-6,723.76
****	O - OTHER	0.00	47,928.05	0.00	0.00	47,928.05	-47,928.05
****	EXPENSES	0.00	59,880.05	0.00	0.00	59,880.05	-59,880.05
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	892,461.70	0.00	0.00	892,461.70	-892,461.70
****	INCOME	0.00	892,461.70	0.00	0.00	892,461.70	-892,461.70
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	694,574.02	0.00	0.00	694,574.02	177,425.98
****	A - PERSONNEL	872,000.00	715,010.54	0.00	0.00	715,010.54	156,989.46
B600	Other Current Expense	0.00	165,480.59	0.00	0.00	165,480.59	-165,480.59
B700	Equipment	0.00	11,970.57	0.00	0.00	11,970.57	-11,970.57
****	O - OTHER	0.00	177,451.16	0.00	0.00	177,451.16	-177,451.16
****	EXPENSES	872,000.00	892,461.70	0.00	0.00	892,461.70	-20,461.70
****	NET FD BAL CHG	-872,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	553,080.38	0.00	0.00	553,080.38	-553,080.38
****	INCOME	0.00	553,080.38	0.00	0.00	553,080.38	-553,080.38
B100	Regular Employee Payroll	416,988.00	425,612.00	0.00	0.00	425,612.00	-8,624.00
****	A - PERSONNEL	416,988.00	425,612.00	0.00	0.00	425,612.00	-8,624.00
B600	Other Current Expense	0.00	127,468.38	0.00	0.00	127,468.38	-127,468.38
****	O - OTHER	0.00	127,468.38	0.00	0.00	127,468.38	-127,468.38
****	EXPENSES	416,988.00	553,080.38	0.00	0.00	553,080.38	-136,092.38
****	NET FD BAL CHG	-416,988.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	66,869.13	0.00	0.00	66,869.13	-66,869.13
****	INCOME	0.00	66,869.13	0.00	0.00	66,869.13	-66,869.13
B100	Regular Employee Payroll	66,013.00	66,547.13	0.00	0.00	66,547.13	-534.13
****	A - PERSONNEL	66,013.00	66,547.13	0.00	0.00	66,547.13	-534.13
B600	Other Current Expense	0.00	322.00	0.00	0.00	322.00	-322.00
****	O - OTHER	0.00	322.00	0.00	0.00	322.00	-322.00
****	EXPENSES	66,013.00	66,869.13	0.00	0.00	66,869.13	-856.13
****	NET FD BAL CHG	-66,013.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	94,867.37	0.00	0.00	94,867.37	-94,867.37
****	INCOME	0.00	94,867.37	0.00	0.00	94,867.37	-94,867.37
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	3,600.00	0.00	0.00	3,600.00	-2,850.00
B300	Lecturer Payroll	38,023.00	81,869.88	0.00	0.00	81,869.88	-43,846.88
****	A - PERSONNEL	38,773.00	89,802.38	0.00	0.00	89,802.38	-51,029.38
B600	Other Current Expense	0.00	5,064.99	0.00	0.00	5,064.99	-5,064.99
****	O - OTHER	0.00	5,064.99	0.00	0.00	5,064.99	-5,064.99
****	EXPENSES	38,773.00	94,867.37	0.00	0.00	94,867.37	-56,094.37
****	NET FD BAL CHG	-38,773.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	755,603.36	0.00	0.00	755,603.36	-755,603.36
****	INCOME	0.00	755,603.36	0.00	0.00	755,603.36	-755,603.36
2008	REG EMP-OVERLOAD	0.00	2,887.16	0.00	0.00	2,887.16	-2,887.16
B100	Regular Employee Payroll	144,288.00	228,752.45	0.00	0.00	228,752.45	-84,464.45
B300	Lecturer Payroll	183,688.00	414,779.74	0.00	0.00	414,779.74	-231,091.74
****	A - PERSONNEL	327,976.00	646,419.35	0.00	0.00	646,419.35	-318,443.35
B600	Other Current Expense	0.00	109,184.01	0.00	0.00	109,184.01	-109,184.01
****	O - OTHER	0.00	109,184.01	0.00	0.00	109,184.01	-109,184.01
****	EXPENSES	327,976.00	755,603.36	0.00	0.00	755,603.36	-427,627.36
****	NET FD BAL CHG	-327,976.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	142,095.38	0.00	0.00	142,095.38	-142,095.38
****	INCOME	0.00	142,095.38	0.00	0.00	142,095.38	-142,095.38
B100	Regular Employee Payroll	93,032.00	93,031.59	0.00	0.00	93,031.59	0.41
B300	Lecturer Payroll	41,496.00	48,002.67	0.00	0.00	48,002.67	-6,506.67
****	A - PERSONNEL	134,528.00	141,034.26	0.00	0.00	141,034.26	-6,506.26
B600	Other Current Expense	0.00	1,061.12	0.00	0.00	1,061.12	-1,061.12
****	O - OTHER	0.00	1,061.12	0.00	0.00	1,061.12	-1,061.12
****	EXPENSES	134,528.00	142,095.38	0.00	0.00	142,095.38	-7,567.38
****	NET FD BAL CHG	-134,528.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	166,939.50	0.00	0.00	166,939.50	-166,939.50
****	INCOME	0.00	166,939.50	0.00	0.00	166,939.50	-166,939.50
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	162,526.50	0.00	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	165,256.50	0.00	0.00	165,256.50	552.50
B600	Other Current Expense	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	165,809.00	166,939.50	0.00	0.00	166,939.50	-1,130.50
****	NET FD BAL CHG	-165,809.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	53,634.06	0.00	0.00	53,634.06	-53,634.06
****	INCOME	0.00	53,634.06	0.00	0.00	53,634.06	-53,634.06
B300	Lecturer Payroll	30,643.00	53,634.06	0.00	0.00	53,634.06	-22,991.06
****	A - PERSONNEL	30,643.00	53,634.06	0.00	0.00	53,634.06	-22,991.06
****	EXPENSES	30,643.00	53,634.06	0.00	0.00	53,634.06	-22,991.06
****	NET FD BAL CHG	-30,643.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	731,662.23	0.00	0.00	731,662.23	-731,662.23
****	INCOME	0.00	731,662.23	0.00	0.00	731,662.23	-731,662.23
B100	Regular Employee Payroll	463,384.00	486,525.96	0.00	0.00	486,525.96	-23,141.96
B300	Lecturer Payroll	113,781.00	245,136.27	0.00	0.00	245,136.27	-131,355.27
****	A - PERSONNEL	577,165.00	731,662.23	0.00	0.00	731,662.23	-154,497.23
****	EXPENSES	577,165.00	731,662.23	0.00	0.00	731,662.23	-154,497.23
****	NET FD BAL CHG	-577,165.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,600.00	0.00	0.00	3,600.00	-3,600.00
****	INCOME	0.00	3,600.00	0.00	0.00	3,600.00	-3,600.00
B100	Regular Employee Payroll	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
****	A - PERSONNEL	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
****	EXPENSES	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
****	NET FD BAL CHG	-750.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	165,119.65	0.00	0.00	165,119.65	-165,119.65
****	INCOME	0.00	165,119.65	0.00	0.00	165,119.65	-165,119.65
B100	Regular Employee Payroll	182,196.00	165,119.65	0.00	0.00	165,119.65	17,076.35
****	A - PERSONNEL	182,196.00	165,119.65	0.00	0.00	165,119.65	17,076.35
****	EXPENSES	182,196.00	165,119.65	0.00	0.00	165,119.65	17,076.35
****	NET FD BAL CHG	-182,196.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28,553.58	0.00	0.00	28,553.58	-28,553.58
****	INCOME	0.00	28,553.58	0.00	0.00	28,553.58	-28,553.58
B300	Lecturer Payroll	21,874.00	28,553.58	0.00	0.00	28,553.58	-6,679.58
****	A - PERSONNEL	21,874.00	28,553.58	0.00	0.00	28,553.58	-6,679.58
****	EXPENSES	21,874.00	28,553.58	0.00	0.00	28,553.58	-6,679.58
****	NET FD BAL CHG	-21,874.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	254,420.80	0.00	0.00	254,420.80	-254,420.80
****	INCOME	0.00	254,420.80	0.00	0.00	254,420.80	-254,420.80
B100	Regular Employee Payroll	263,691.00	254,282.61	0.00	0.00	254,282.61	9,408.39
****	A - PERSONNEL	263,691.00	254,282.61	0.00	0.00	254,282.61	9,408.39
B600	Other Current Expense	0.00	138.19	0.00	0.00	138.19	-138.19
****	O - OTHER	0.00	138.19	0.00	0.00	138.19	-138.19
****	EXPENSES	263,691.00	254,420.80	0.00	0.00	254,420.80	9,270.20
****	NET FD BAL CHG	-263,691.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
****	INCOME	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
B620	Scholarships, Fellowships,	856,797.00	419,896.00	0.00	0.00	419,896.00	436,901.00
****	0 - OTHER	856,797.00	419,896.00	0.00	0.00	419,896.00	436,901.00
****	EXPENSES	856,797.00	419,896.00	0.00	0.00	419,896.00	436,901.00
****	NET FD BAL CHG	-856,797.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID - Financial Aid
ACCT: 1201060 TUITION SCHOLARSHIP ACCOUNT (G073)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	283,280.00	0.00	0.00	283,280.00	-283,280.00
****	INCOME	0.00	283,280.00	0.00	0.00	283,280.00	-283,280.00
B620	Scholarships, Fellowships,	0.00	283,280.00	0.00	0.00	283,280.00	-283,280.00
****	0 - OTHER	0.00	283,280.00	0.00	0.00	283,280.00	-283,280.00
****	EXPENSES	0.00	283,280.00	0.00	0.00	283,280.00	-283,280.00
****	NET FD BAL CHG	0.00	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28,246.59	0.00	0.00	28,246.59	-28,246.59
****	INCOME	0.00	28,246.59	0.00	0.00	28,246.59	-28,246.59
B300	Lecturer Payroll	22,072.00	28,246.59	0.00	0.00	28,246.59	-6,174.59
****	A - PERSONNEL	22,072.00	28,246.59	0.00	0.00	28,246.59	-6,174.59
****	EXPENSES	22,072.00	28,246.59	0.00	0.00	28,246.59	-6,174.59
****	NET FD BAL CHG	-22,072.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	201,781.50	0.00	0.00	201,781.50	-201,781.50
****	INCOME	0.00	201,781.50	0.00	0.00	201,781.50	-201,781.50
B100	Regular Employee Payroll	201,032.00	201,031.50	0.00	0.00	201,031.50	0.50
****	A - PERSONNEL	201,032.00	201,031.50	0.00	0.00	201,031.50	0.50
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	201,032.00	201,781.50	0.00	0.00	201,781.50	-749.50
****	NET FD BAL CHG	-201,032.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	154,775.93	0.00	0.00	154,775.93	-154,775.93
****	INCOME	0.00	154,775.93	0.00	0.00	154,775.93	-154,775.93
B100	Regular Employee Payroll	135,050.00	151,651.45	0.00	0.00	151,651.45	-16,601.45
****	A - PERSONNEL	135,050.00	151,651.45	0.00	0.00	151,651.45	-16,601.45
B600	Other Current Expense	0.00	3,124.48	0.00	0.00	3,124.48	-3,124.48
****	O - OTHER	0.00	3,124.48	0.00	0.00	3,124.48	-3,124.48
****	EXPENSES	135,050.00	154,775.93	0.00	0.00	154,775.93	-19,725.93
****	NET FD BAL CHG	-135,050.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	145,991.57	0.00	0.00	145,991.57	-145,991.57
****	INCOME	0.00	145,991.57	0.00	0.00	145,991.57	-145,991.57
B100	Regular Employee Payroll	139,650.00	132,863.45	0.00	0.00	132,863.45	6,786.55
B300	Lecturer Payroll	8,188.00	13,128.12	0.00	0.00	13,128.12	-4,940.12
****	A - PERSONNEL	147,838.00	145,991.57	0.00	0.00	145,991.57	1,846.43
****	EXPENSES	147,838.00	145,991.57	0.00	0.00	145,991.57	1,846.43
****	NET FD BAL CHG	-147,838.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	323,545.08	0.00	0.00	323,545.08	-323,545.08
****	INCOME	0.00	323,545.08	0.00	0.00	323,545.08	-323,545.08
2008	REG EMP-OVERLOAD	0.00	14,559.99	0.00	0.00	14,559.99	-14,559.99
B100	Regular Employee Payroll	206,358.00	214,255.27	0.00	0.00	214,255.27	-7,897.27
B300	Lecturer Payroll	30,079.00	94,729.82	0.00	0.00	94,729.82	-64,650.82
****	A - PERSONNEL	236,437.00	323,545.08	0.00	0.00	323,545.08	-87,108.08
****	EXPENSES	236,437.00	323,545.08	0.00	0.00	323,545.08	-87,108.08
****	NET FD BAL CHG	-236,437.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	195,216.24	0.00	0.00	195,216.24	-195,216.24
****	INCOME	0.00	195,216.24	0.00	0.00	195,216.24	-195,216.24
B100	Regular Employee Payroll	92,340.00	92,340.00	0.00	0.00	92,340.00	0.00
B300	Lecturer Payroll	15,322.00	102,876.24	0.00	0.00	102,876.24	-87,554.24
****	A - PERSONNEL	107,662.00	195,216.24	0.00	0.00	195,216.24	-87,554.24
****	EXPENSES	107,662.00	195,216.24	0.00	0.00	195,216.24	-87,554.24
****	NET FD BAL CHG	-107,662.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	187,853.50	0.00	0.00	187,853.50	-187,853.50
****	INCOME	0.00	187,853.50	0.00	0.00	187,853.50	-187,853.50
2008	REG EMP-OVERLOAD	0.00	16,380.00	0.00	0.00	16,380.00	-16,380.00
B100	Regular Employee Payroll	38,926.00	69,955.50	0.00	0.00	69,955.50	-31,029.50
B300	Lecturer Payroll	50,262.00	101,292.33	0.00	0.00	101,292.33	-51,030.33
****	A - PERSONNEL	89,188.00	187,627.83	0.00	0.00	187,627.83	-98,439.83
B600	Other Current Expense	0.00	225.67	0.00	0.00	225.67	-225.67
****	O - OTHER	0.00	225.67	0.00	0.00	225.67	-225.67
****	EXPENSES	89,188.00	187,853.50	0.00	0.00	187,853.50	-98,665.50
****	NET FD BAL CHG	-89,188.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	138,086.39	0.00	0.00	138,086.39	-138,086.39
****	INCOME	0.00	138,086.39	0.00	0.00	138,086.39	-138,086.39
B100	Regular Employee Payroll	141,008.00	138,086.39	0.00	0.00	138,086.39	2,921.61
****	A - PERSONNEL	141,008.00	138,086.39	0.00	0.00	138,086.39	2,921.61
****	EXPENSES	141,008.00	138,086.39	0.00	0.00	138,086.39	2,921.61
****	NET FD BAL CHG	-141,008.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	147,590.69	0.00	0.00	147,590.69	-147,590.69
****	INCOME	0.00	147,590.69	0.00	0.00	147,590.69	-147,590.69
B100	Regular Employee Payroll	86,411.00	77,355.50	0.00	0.00	77,355.50	9,055.50
B300	Lecturer Payroll	34,786.00	70,235.19	0.00	0.00	70,235.19	-35,449.19
****	A - PERSONNEL	121,197.00	147,590.69	0.00	0.00	147,590.69	-26,393.69
****	EXPENSES	121,197.00	147,590.69	0.00	0.00	147,590.69	-26,393.69
****	NET FD BAL CHG	-121,197.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	79,117.50	0.00	0.00	79,117.50	-79,117.50
****	INCOME	0.00	79,117.50	0.00	0.00	79,117.50	-79,117.50
B100	Regular Employee Payroll	79,118.00	79,117.50	0.00	0.00	79,117.50	0.50
****	A - PERSONNEL	79,118.00	79,117.50	0.00	0.00	79,117.50	0.50
****	EXPENSES	79,118.00	79,117.50	0.00	0.00	79,117.50	0.50
****	NET FD BAL CHG	-79,118.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	156,986.21	0.00	0.00	156,986.21	-156,986.21
****	INCOME	0.00	156,986.21	0.00	0.00	156,986.21	-156,986.21
2008	REG EMP-OVERLOAD	0.00	5,970.00	0.00	0.00	5,970.00	-5,970.00
B100	Regular Employee Payroll	112,737.00	114,902.00	0.00	0.00	114,902.00	-2,165.00
B300	Lecturer Payroll	43,225.00	36,114.21	0.00	0.00	36,114.21	7,110.79
****	A - PERSONNEL	155,962.00	156,986.21	0.00	0.00	156,986.21	-1,024.21
****	EXPENSES	155,962.00	156,986.21	0.00	0.00	156,986.21	-1,024.21
****	NET FD BAL CHG	-155,962.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	702,259.84	0.00	0.00	702,259.84	-702,259.84
****	INCOME	0.00	702,259.84	0.00	0.00	702,259.84	-702,259.84
B100	Regular Employee Payroll	636,511.00	675,762.86	0.00	0.00	675,762.86	-39,251.86
****	A - PERSONNEL	636,511.00	675,762.86	0.00	0.00	675,762.86	-39,251.86
B600	Other Current Expense	0.00	26,496.98	0.00	0.00	26,496.98	-26,496.98
****	O - OTHER	0.00	26,496.98	0.00	0.00	26,496.98	-26,496.98
****	EXPENSES	636,511.00	702,259.84	0.00	0.00	702,259.84	-65,748.84
****	NET FD BAL CHG	-636,511.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,967.96	0.00	0.00	18,967.96	-18,967.96
****	INCOME	0.00	18,967.96	0.00	0.00	18,967.96	-18,967.96
B300	Lecturer Payroll	8,753.00	18,967.96	0.00	0.00	18,967.96	-10,214.96
****	A - PERSONNEL	8,753.00	18,967.96	0.00	0.00	18,967.96	-10,214.96
****	EXPENSES	8,753.00	18,967.96	0.00	0.00	18,967.96	-10,214.96
****	NET FD BAL CHG	-8,753.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	366,515.18	0.00	0.00	366,515.18	-366,515.18
****	INCOME	0.00	366,515.18	0.00	0.00	366,515.18	-366,515.18
B100	Regular Employee Payroll	262,488.00	269,742.44	0.00	0.00	269,742.44	-7,254.44
****	A - PERSONNEL	262,488.00	269,742.44	0.00	0.00	269,742.44	-7,254.44
B600	Other Current Expense	0.00	82,162.27	0.00	0.00	82,162.27	-82,162.27
B700	Equipment	0.00	14,610.47	0.00	0.00	14,610.47	-14,610.47
****	O - OTHER	0.00	96,772.74	0.00	0.00	96,772.74	-96,772.74
****	EXPENSES	262,488.00	366,515.18	0.00	0.00	366,515.18	-104,027.18
****	NET FD BAL CHG	-262,488.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	566,037.81	0.00	0.00	566,037.81	-566,037.81
****	INCOME	0.00	566,037.81	0.00	0.00	566,037.81	-566,037.81
2008	REG EMP-OVERLOAD	0.00	2,002.68	0.00	0.00	2,002.68	-2,002.68
B100	Regular Employee Payroll	432,918.00	422,950.88	0.00	0.00	422,950.88	9,967.12
B300	Lecturer Payroll	52,701.00	141,084.25	0.00	0.00	141,084.25	-88,383.25
****	A - PERSONNEL	485,619.00	566,037.81	0.00	0.00	566,037.81	-80,418.81
****	EXPENSES	485,619.00	566,037.81	0.00	0.00	566,037.81	-80,418.81
****	NET FD BAL CHG	-485,619.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	665,821.08	0.00	0.00	665,821.08	-665,821.08
****	INCOME	0.00	665,821.08	0.00	0.00	665,821.08	-665,821.08
B100	Regular Employee Payroll	517,547.00	525,319.22	0.00	0.00	525,319.22	-7,772.22
****	A - PERSONNEL	517,547.00	525,319.22	0.00	0.00	525,319.22	-7,772.22
B600	Other Current Expense	0.00	14,895.93	0.00	0.00	14,895.93	-14,895.93
B700	Equipment	0.00	125,605.93	0.00	0.00	125,605.93	-125,605.93
****	O - OTHER	0.00	140,501.86	0.00	0.00	140,501.86	-140,501.86
****	EXPENSES	517,547.00	665,821.08	0.00	0.00	665,821.08	-148,274.08
****	NET FD BAL CHG	-517,547.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	329,422.73	0.00	0.00	329,422.73	-329,422.73
****	INCOME	0.00	329,422.73	0.00	0.00	329,422.73	-329,422.73
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	244,495.79	0.00	0.00	244,495.79	7,303.21
B300	Lecturer Payroll	56,125.00	80,777.25	0.00	0.00	80,777.25	-24,652.25
****	A - PERSONNEL	307,924.00	326,638.04	0.00	0.00	326,638.04	-18,714.04
B600	Other Current Expense	0.00	2,784.69	0.00	0.00	2,784.69	-2,784.69
****	O - OTHER	0.00	2,784.69	0.00	0.00	2,784.69	-2,784.69
****	EXPENSES	307,924.00	329,422.73	0.00	0.00	329,422.73	-21,498.73
****	NET FD BAL CHG	-307,924.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	88,889.20	0.00	0.00	88,889.20	-88,889.20
****	INCOME	0.00	88,889.20	0.00	0.00	88,889.20	-88,889.20
B100	Regular Employee Payroll	75,768.00	75,768.00	0.00	0.00	75,768.00	0.00
B300	Lecturer Payroll	6,059.00	12,121.20	0.00	0.00	12,121.20	-6,062.20
****	A - PERSONNEL	81,827.00	87,889.20	0.00	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	88,889.20	0.00	0.00	88,889.20	-7,062.20
****	NET FD BAL CHG	-81,827.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,508,481.93	0.00	0.00	1,508,481.93	-1,508,481.93
****	INCOME	0.00	1,508,481.93	0.00	0.00	1,508,481.93	-1,508,481.93
2008	REG EMP-OVERLOAD	0.00	2,018.25	0.00	0.00	2,018.25	-2,018.25
B100	Regular Employee Payroll	1,123,552.00	1,122,696.58	0.00	0.00	1,122,696.58	855.42
B300	Lecturer Payroll	144,306.00	375,207.31	0.00	0.00	375,207.31	-230,901.31
****	A - PERSONNEL	1,267,858.00	1,499,922.14	0.00	0.00	1,499,922.14	-232,064.14
B600	Other Current Expense	0.00	8,559.79	0.00	0.00	8,559.79	-8,559.79
****	O - OTHER	0.00	8,559.79	0.00	0.00	8,559.79	-8,559.79
****	EXPENSES	1,267,858.00	1,508,481.93	0.00	0.00	1,508,481.93	-240,623.93
****	NET FD BAL CHG	-1,267,858.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	251,509.78	0.00	0.00	251,509.78	-251,509.78
****	INCOME	0.00	251,509.78	0.00	0.00	251,509.78	-251,509.78
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,543.03	0.00	0.00	1,543.03	-1,543.03
B100	Regular Employee Payroll	249,967.00	249,966.75	0.00	0.00	249,966.75	0.25
****	A - PERSONNEL	249,967.00	251,509.78	0.00	0.00	251,509.78	-1,542.78
****	EXPENSES	249,967.00	251,509.78	0.00	0.00	251,509.78	-1,542.78
****	NET FD BAL CHG	-249,967.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444,701.05	0.00	0.00	444,701.05	-444,701.05
****	INCOME	0.00	444,701.05	0.00	0.00	444,701.05	-444,701.05
2002	REG EMP-OVERTIME, ORDINARY	0.00	926.86	0.00	0.00	926.86	-926.86
B100	Regular Employee Payroll	463,352.00	443,774.19	0.00	0.00	443,774.19	19,577.81
****	A - PERSONNEL	463,352.00	444,701.05	0.00	0.00	444,701.05	18,650.95
****	EXPENSES	463,352.00	444,701.05	0.00	0.00	444,701.05	18,650.95
****	NET FD BAL CHG	-463,352.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	216,083.61	0.00	0.00	216,083.61	-216,083.61
****	INCOME	0.00	216,083.61	0.00	0.00	216,083.61	-216,083.61
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,673.08	0.00	0.00	1,673.08	-1,673.08
B100	Regular Employee Payroll	215,129.00	214,410.53	0.00	0.00	214,410.53	718.47
****	A - PERSONNEL	215,129.00	216,083.61	0.00	0.00	216,083.61	-954.61
****	EXPENSES	215,129.00	216,083.61	0.00	0.00	216,083.61	-954.61
****	NET FD BAL CHG	-215,129.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	104,069.00	0.00	0.00	104,069.00	-104,069.00
****	INCOME	0.00	104,069.00	0.00	0.00	104,069.00	-104,069.00
B100	Regular Employee Payroll	104,069.00	104,069.00	0.00	0.00	104,069.00	0.00
****	A - PERSONNEL	104,069.00	104,069.00	0.00	0.00	104,069.00	0.00
****	EXPENSES	104,069.00	104,069.00	0.00	0.00	104,069.00	0.00
****	NET FD BAL CHG	-104,069.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	25,238.10	0.00	0.00	25,238.10	-25,238.10
****	INCOME	0.00	25,238.10	0.00	0.00	25,238.10	-25,238.10
B100	Regular Employee Payroll	30,000.00	25,238.10	0.00	0.00	25,238.10	4,761.90
****	A - PERSONNEL	30,000.00	25,238.10	0.00	0.00	25,238.10	4,761.90
****	EXPENSES	30,000.00	25,238.10	0.00	0.00	25,238.10	4,761.90
****	NET FD BAL CHG	-30,000.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200963 O&M Administration - Operating

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,236.51	0.00	0.00	5,236.51	-5,236.51
****	INCOME	0.00	5,236.51	0.00	0.00	5,236.51	-5,236.51
B600	Other Current Expense	0.00	5,236.51	0.00	0.00	5,236.51	-5,236.51
****	0 - OTHER	0.00	5,236.51	0.00	0.00	5,236.51	-5,236.51
****	EXPENSES	0.00	5,236.51	0.00	0.00	5,236.51	-5,236.51
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,530,274.55	0.00	0.00	1,530,274.55	-1,530,274.55
****	INCOME	0.00	1,530,274.55	0.00	0.00	1,530,274.55	-1,530,274.55
B600	Other Current Expense	0.00	1,259,278.64	0.00	0.00	1,259,278.64	-1,259,278.64
B700	Equipment	0.00	270,995.91	0.00	0.00	270,995.91	-270,995.91
****	0 - OTHER	0.00	1,530,274.55	0.00	0.00	1,530,274.55	-1,530,274.55
****	EXPENSES	0.00	1,530,274.55	0.00	0.00	1,530,274.55	-1,530,274.55
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,791.43	0.00	0.00	41,791.43	-41,791.43
****	INCOME	0.00	41,791.43	0.00	0.00	41,791.43	-41,791.43
B600	Other Current Expense	0.00	41,791.43	0.00	0.00	41,791.43	-41,791.43
****	O - OTHER	0.00	41,791.43	0.00	0.00	41,791.43	-41,791.43
****	EXPENSES	0.00	41,791.43	0.00	0.00	41,791.43	-41,791.43
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	91,293.56	0.00	0.00	91,293.56	-91,293.56
****	INCOME	0.00	91,293.56	0.00	0.00	91,293.56	-91,293.56
B600	Other Current Expense	0.00	91,293.56	0.00	0.00	91,293.56	-91,293.56
****	0 - OTHER	0.00	91,293.56	0.00	0.00	91,293.56	-91,293.56
****	EXPENSES	0.00	91,293.56	0.00	0.00	91,293.56	-91,293.56
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	130,876.69	0.00	0.00	130,876.69	-130,876.69
****	INCOME	0.00	130,876.69	0.00	0.00	130,876.69	-130,876.69
B100	Regular Employee Payroll	130,470.00	130,469.50	0.00	0.00	130,469.50	0.50
****	A - PERSONNEL	130,470.00	130,469.50	0.00	0.00	130,469.50	0.50
B600	Other Current Expense	0.00	407.19	0.00	0.00	407.19	-407.19
****	O - OTHER	0.00	407.19	0.00	0.00	407.19	-407.19
****	EXPENSES	130,470.00	130,876.69	0.00	0.00	130,876.69	-406.69
****	NET FD BAL CHG	-130,470.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,676.76	0.00	0.00	15,676.76	-15,676.76
****	INCOME	0.00	15,676.76	0.00	0.00	15,676.76	-15,676.76
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
B600	Other Current Expense	0.00	68.00	0.00	0.00	68.00	-68.00
****	0 - OTHER	0.00	68.00	0.00	0.00	68.00	-68.00
****	EXPENSES	5,000.00	15,676.76	0.00	0.00	15,676.76	-10,676.76
****	NET FD BAL CHG	-5,000.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	92,300.88	0.00	0.00	92,300.88	-92,300.88
****	INCOME	0.00	92,300.88	0.00	0.00	92,300.88	-92,300.88
B100	Regular Employee Payroll	84,639.00	84,639.00	0.00	0.00	84,639.00	0.00
B300	Lecturer Payroll	3,830.00	7,661.88	0.00	0.00	7,661.88	-3,831.88
****	A - PERSONNEL	88,469.00	92,300.88	0.00	0.00	92,300.88	-3,831.88
****	EXPENSES	88,469.00	92,300.88	0.00	0.00	92,300.88	-3,831.88
****	NET FD BAL CHG	-88,469.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	238,346.24	0.00	0.00	238,346.24	-238,346.24
****	INCOME	0.00	238,346.24	0.00	0.00	238,346.24	-238,346.24
B100	Regular Employee Payroll	175,958.00	175,957.50	0.00	0.00	175,957.50	0.50
B300	Lecturer Payroll	45,964.00	61,296.03	0.00	0.00	61,296.03	-15,332.03
****	A - PERSONNEL	221,922.00	237,253.53	0.00	0.00	237,253.53	-15,331.53
B600	Other Current Expense	0.00	1,092.71	0.00	0.00	1,092.71	-1,092.71
****	O - OTHER	0.00	1,092.71	0.00	0.00	1,092.71	-1,092.71
****	EXPENSES	221,922.00	238,346.24	0.00	0.00	238,346.24	-16,424.24
****	NET FD BAL CHG	-221,922.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	321,181.02	0.00	0.00	321,181.02	-321,181.02
****	INCOME	0.00	321,181.02	0.00	0.00	321,181.02	-321,181.02
B100	Regular Employee Payroll	252,865.00	311,646.94	0.00	0.00	311,646.94	-58,781.94
****	A - PERSONNEL	252,865.00	311,646.94	0.00	0.00	311,646.94	-58,781.94
B600	Other Current Expense	0.00	9,534.08	0.00	0.00	9,534.08	-9,534.08
****	0 - OTHER	0.00	9,534.08	0.00	0.00	9,534.08	-9,534.08
****	EXPENSES	252,865.00	321,181.02	0.00	0.00	321,181.02	-68,316.02
****	NET FD BAL CHG	-252,865.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1156002 STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	117.94	0.00	0.00	117.94	-117.94
****	INCOME	0.00	117.94	0.00	0.00	117.94	-117.94
B600	Other Current Expense	0.00	117.94	0.00	0.00	117.94	-117.94
****	0 - OTHER	0.00	117.94	0.00	0.00	117.94	-117.94
****	EXPENSES	0.00	117.94	0.00	0.00	117.94	-117.94
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	82,959.00	0.00	0.00	82,959.00	-82,959.00
****	INCOME	0.00	82,959.00	0.00	0.00	82,959.00	-82,959.00
B100	Regular Employee Payroll	82,959.00	82,959.00	0.00	0.00	82,959.00	0.00
****	A - PERSONNEL	82,959.00	82,959.00	0.00	0.00	82,959.00	0.00
****	EXPENSES	82,959.00	82,959.00	0.00	0.00	82,959.00	0.00
****	NET FD BAL CHG	-82,959.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	72,862.00	0.00	0.00	72,862.00	-72,862.00
****	INCOME	0.00	72,862.00	0.00	0.00	72,862.00	-72,862.00
B100	Regular Employee Payroll	72,862.00	72,862.00	0.00	0.00	72,862.00	0.00
****	A - PERSONNEL	72,862.00	72,862.00	0.00	0.00	72,862.00	0.00
****	EXPENSES	72,862.00	72,862.00	0.00	0.00	72,862.00	0.00
****	NET FD BAL CHG	-72,862.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	26,715.61	0.00	0.00	26,715.61	-26,715.61
****	INCOME	0.00	26,715.61	0.00	0.00	26,715.61	-26,715.61
B100	Regular Employee Payroll	0.00	26,715.61	0.00	0.00	26,715.61	-26,715.61
****	A - PERSONNEL	0.00	26,715.61	0.00	0.00	26,715.61	-26,715.61
****	EXPENSES	0.00	26,715.61	0.00	0.00	26,715.61	-26,715.61
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1201045 International Education FY24 (Oper Cost)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,000.00	0.00	0.00	15,000.00	-15,000.00
****	INCOME	0.00	15,000.00	0.00	0.00	15,000.00	-15,000.00
B620	Scholarships, Fellowships,	0.00	15,000.00	0.00	0.00	15,000.00	-15,000.00
****	0 - OTHER	0.00	15,000.00	0.00	0.00	15,000.00	-15,000.00
****	EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	-15,000.00
****	NET FD BAL CHG	0.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	454,065.45	0.00	0.00	454,065.45	-454,065.45
****	INCOME	0.00	454,065.45	0.00	0.00	454,065.45	-454,065.45
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,471.89	0.00	0.00	6,471.89	-6,471.89
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32	0.00	0.00	9,337.32	-9,337.32
B100	Regular Employee Payroll	360,421.00	318,067.09	0.00	0.00	318,067.09	42,353.91
****	A - PERSONNEL	360,421.00	333,876.30	0.00	0.00	333,876.30	26,544.70
B600	Other Current Expense	0.00	120,189.15	0.00	0.00	120,189.15	-120,189.15
****	O - OTHER	0.00	120,189.15	0.00	0.00	120,189.15	-120,189.15
****	EXPENSES	360,421.00	454,065.45	0.00	0.00	454,065.45	-93,644.45
****	NET FD BAL CHG	-360,421.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	70,034.00	0.00	0.00	70,034.00	-70,034.00
****	INCOME	0.00	70,034.00	0.00	0.00	70,034.00	-70,034.00
B100	Regular Employee Payroll	67,328.00	70,034.00	0.00	0.00	70,034.00	-2,706.00
****	A - PERSONNEL	67,328.00	70,034.00	0.00	0.00	70,034.00	-2,706.00
****	EXPENSES	67,328.00	70,034.00	0.00	0.00	70,034.00	-2,706.00
****	NET FD BAL CHG	-67,328.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	143,072.10	0.00	0.00	143,072.10	-143,072.10
****	INCOME	0.00	143,072.10	0.00	0.00	143,072.10	-143,072.10
B100	Regular Employee Payroll	750.00	3,600.00	0.00	0.00	3,600.00	-2,850.00
B300	Lecturer Payroll	58,365.00	137,534.40	0.00	0.00	137,534.40	-79,169.40
****	A - PERSONNEL	59,115.00	141,134.40	0.00	0.00	141,134.40	-82,019.40
B600	Other Current Expense	0.00	1,937.70	0.00	0.00	1,937.70	-1,937.70
****	O - OTHER	0.00	1,937.70	0.00	0.00	1,937.70	-1,937.70
****	EXPENSES	59,115.00	143,072.10	0.00	0.00	143,072.10	-83,957.10
****	NET FD BAL CHG	-59,115.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	329,184.48	0.00	0.00	329,184.48	-329,184.48
****	INCOME	0.00	329,184.48	0.00	0.00	329,184.48	-329,184.48
B100	Regular Employee Payroll	89,534.00	80,301.61	0.00	0.00	80,301.61	9,232.39
B300	Lecturer Payroll	76,947.00	195,775.09	0.00	0.00	195,775.09	-118,828.09
****	A - PERSONNEL	166,481.00	276,076.70	0.00	0.00	276,076.70	-109,595.70
B600	Other Current Expense	0.00	8,707.95	0.00	0.00	8,707.95	-8,707.95
B700	Equipment	0.00	44,399.83	0.00	0.00	44,399.83	-44,399.83
****	O - OTHER	0.00	53,107.78	0.00	0.00	53,107.78	-53,107.78
****	EXPENSES	166,481.00	329,184.48	0.00	0.00	329,184.48	-162,703.48
****	NET FD BAL CHG	-166,481.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	164,814.03	0.00	0.00	164,814.03	-164,814.03
****	INCOME	0.00	164,814.03	0.00	0.00	164,814.03	-164,814.03
B100	Regular Employee Payroll	159,354.00	159,354.00	0.00	0.00	159,354.00	0.00
B300	Lecturer Payroll	8,188.00	5,460.03	0.00	0.00	5,460.03	2,727.97
****	A - PERSONNEL	167,542.00	164,814.03	0.00	0.00	164,814.03	2,727.97
****	EXPENSES	167,542.00	164,814.03	0.00	0.00	164,814.03	2,727.97
****	NET FD BAL CHG	-167,542.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	366,928.07	0.00	0.00	366,928.07	-366,928.07
****	INCOME	0.00	366,928.07	0.00	0.00	366,928.07	-366,928.07
B100	Regular Employee Payroll	357,306.00	362,568.00	0.00	0.00	362,568.00	-5,262.00
****	A - PERSONNEL	357,306.00	362,568.00	0.00	0.00	362,568.00	-5,262.00
B600	Other Current Expense	0.00	4,360.07	0.00	0.00	4,360.07	-4,360.07
****	O - OTHER	0.00	4,360.07	0.00	0.00	4,360.07	-4,360.07
****	EXPENSES	357,306.00	366,928.07	0.00	0.00	366,928.07	-9,622.07
****	NET FD BAL CHG	-357,306.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	128,478.19	0.00	0.00	128,478.19	-128,478.19
****	INCOME	0.00	128,478.19	0.00	0.00	128,478.19	-128,478.19
B100	Regular Employee Payroll	122,810.00	128,031.12	0.00	0.00	128,031.12	-5,221.12
****	A - PERSONNEL	122,810.00	128,031.12	0.00	0.00	128,031.12	-5,221.12
B600	Other Current Expense	0.00	447.07	0.00	0.00	447.07	-447.07
****	O - OTHER	0.00	447.07	0.00	0.00	447.07	-447.07
****	EXPENSES	122,810.00	128,478.19	0.00	0.00	128,478.19	-5,668.19
****	NET FD BAL CHG	-122,810.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	96,337.00	0.00	0.00	96,337.00	-96,337.00
****	INCOME	0.00	96,337.00	0.00	0.00	96,337.00	-96,337.00
B100	Regular Employee Payroll	96,337.00	96,337.00	0.00	0.00	96,337.00	0.00
****	A - PERSONNEL	96,337.00	96,337.00	0.00	0.00	96,337.00	0.00
****	EXPENSES	96,337.00	96,337.00	0.00	0.00	96,337.00	0.00
****	NET FD BAL CHG	-96,337.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	47,474.82	0.00	0.00	47,474.82	-47,474.82
****	INCOME	0.00	47,474.82	0.00	0.00	47,474.82	-47,474.82
B100	Regular Employee Payroll	68,804.00	47,474.82	0.00	0.00	47,474.82	21,329.18
B300	Lecturer Payroll	7,022.00	0.00	0.00	0.00	0.00	7,022.00
****	A - PERSONNEL	75,826.00	47,474.82	0.00	0.00	47,474.82	28,351.18
****	EXPENSES	75,826.00	47,474.82	0.00	0.00	47,474.82	28,351.18
****	NET FD BAL CHG	-75,826.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	0.00	0.00	0.00	0.00	0.00
****	INCOME	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: ADAF - Administrative Affairs
ACCT: 1201028 G359 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	0.00	0.00	0.00	0.00	0.00
****	INCOME	65,000.00	0.00	0.00	0.00	0.00	65,000.00
****	NET FD BAL CHG	65,000.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	INCOME	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
B040	Other Current Expense	200,000.00	0.00	0.00	0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	200,000.00	0.00	0.00	200,000.00	-200,000.00
****	0 - OTHER	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	EXPENSES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
****	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: FAID - Financial Aid
ACCT: 1201032 G358 MAUI NURSE TRAINING BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	64,108.51	0.00	0.00	64,108.51	-64,108.51
****	INCOME	0.00	64,108.51	0.00	0.00	64,108.51	-64,108.51
B020	Personnel Expense	65,000.00	0.00	0.00	0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	64,108.51	0.00	0.00	64,108.51	-64,108.51
****	A - PERSONNEL	65,000.00	64,108.51	0.00	0.00	64,108.51	891.49
****	EXPENSES	65,000.00	64,108.51	0.00	0.00	64,108.51	891.49
****	NET FD BAL CHG	-65,000.00	0.00				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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				