

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
****	INCOME	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	37,992.85	0.00	0.00	37,992.85	-37,992.85
B100	Regular Employee Payroll	0.00	4,872.63	0.00	0.00	4,872.63	-4,872.63
B300	Lecturer Payroll	0.00	57,293.68	0.00	0.00	57,293.68	-57,293.68
****	A - PERSONNEL	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	EXPENSES	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	NET FD BAL CHG	0.00	-107,826.65				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00
****	INCOME	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00
B100	Regular Employee Payroll	0.00	5,166.18	26,551.58	0.00	31,717.76	-31,717.76
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
****	A - PERSONNEL	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	O - OTHER	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	EXPENSES	0.00	140,612.11	26,551.58	0.00	167,163.69	-167,163.69
****	NET FD BAL CHG	0.00	-131,352.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
****	INCOME	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
B600	Other Current Expense	0.00	0.00	0.00	2,776.95	2,776.95	-2,776.95
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	NET FD BAL CHG	0.00	1,115.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	2,900.00	2,900.00	-2,900.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	28,332.69	28,332.69	-28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	NET FD BAL CHG	0.00	-834.22				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	800.00	0.00	0.00	800.00	-800.00
****	INCOME	0.00	800.00	0.00	0.00	800.00	-800.00
****	NET FD BAL CHG	0.00	800.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
****	INCOME	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
****	NET FD BAL CHG	0.00	1,185.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
****	INCOME	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
B600	Other Current Expense	0.00	0.00	0.00	25.00	25.00	-25.00
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	NET FD BAL CHG	0.00	-8,559.27				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
B600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NET FD BAL CHG	0.00	13,003.21				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
****	INCOME	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
B600	Other Current Expense	0.00	0.00	0.00	5,024.90	5,024.90	-5,024.90
B601	CARRYOVER ENC - Other Current	0.00	254.19	0.00	12,873.55	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NET FD BAL CHG	0.00	13,415.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	877.96	0.00	0.00	877.96	-877.96
****	INCOME	0.00	877.96	0.00	0.00	877.96	-877.96
****	NET FD BAL CHG	0.00	877.96				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM Science,Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
****	INCOME	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	NET FD BAL CHG	0.00	18,874.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	421.00	0.00	0.00	421.00	-421.00
****	INCOME	0.00	421.00	0.00	0.00	421.00	-421.00
****	NET FD BAL CHG	0.00	421.00				