

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

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	73,941.50	0.00	0.00	73,941.50	-73,941.50
****	INCOME	0.00	73,941.50	0.00	0.00	73,941.50	-73,941.50
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	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	12,921.22	59,015.00	0.00	71,936.22	-71,936.22
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	128,528.19	59,015.00	0.00	187,543.19	-187,543.19
B600	Other Current Expense	0.00	20.00	0.00	9,416.30	9,436.30	-9,436.30
B601	CARRYOVER ENC - Other Current	0.00	3,369.13	0.00	68,036.47	71,405.60	-71,405.60
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	14,934.73	0.00	77,452.77	92,387.50	-92,387.50
****	EXPENSES	0.00	143,462.92	59,015.00	77,452.77	279,930.69	-279,930.69
****	NET FD BAL CHG	0.00	-69,521.42				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

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	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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				

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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	1,606.00	0.00	0.00	1,606.00	-1,606.00
****	INCOME	0.00	1,606.00	0.00	0.00	1,606.00	-1,606.00
****	NET FD BAL CHG	0.00	1,606.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

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
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	NET FD BAL CHG	3,710,895.00	0.00				

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

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
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				

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
B100	Regular Employee Payroll	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				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

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
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	NET FD BAL CHG	22,001.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	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	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

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	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	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	0.00	0.00				

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

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				

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

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
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				

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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				

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

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				

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

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
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				

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

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
A000	Revenues	0.00	42,731.50	0.00	0.00	42,731.50	-42,731.50
****	INCOME	0.00	42,731.50	0.00	0.00	42,731.50	-42,731.50
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	13,803.21				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

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
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	NET FD BAL CHG	3,710,895.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

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	20,715.00	0.00	0.00	20,715.00	-20,715.00
****	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
B400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	NET FD BAL CHG	0.00	18,117.63				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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	85,384.46	0.00	0.00	85,384.46	-85,384.46
****	INCOME	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
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	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	18,087.40	85,566.58	0.00	103,653.98	-103,653.98
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	133,740.30	85,566.58	0.00	219,306.88	-219,306.88
B600	Other Current Expense	0.00	20.00	0.00	12,193.25	12,213.25	-12,213.25
B601	CARRYOVER ENC - Other Current	0.00	3,558.41	0.00	80,634.65	84,193.06	-84,193.06
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	150,524.01	0.00	92,827.90	243,351.91	-243,351.91
****	EXPENSES	0.00	284,264.31	85,566.58	92,827.90	462,658.79	-462,658.79
****	NET FD BAL CHG	0.00	-198,879.85				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
B400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
B600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
****	NET FD BAL CHG	10,152.23	-179,574.32				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

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	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

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
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	NET FD BAL CHG	-44,444.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	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
B600	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	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	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	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

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	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	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	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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
-----	-----	-----	-----	-----	-----	-----	-----
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				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	0.00	0.00				

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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
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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	O - OTHER	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	EXPENSES	0.00	834.22	0.00	1,206.31	2,040.53	-2,040.53
****	NET FD BAL CHG	0.00	18,039.78				

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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
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				

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

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				

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

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				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII

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
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	NET FD BAL CHG	3,710,895.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

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
A000	Revenues	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
****	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
B400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	NET FD BAL CHG	0.00	18,117.63				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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	85,384.46	0.00	0.00	85,384.46	-85,384.46
****	INCOME	0.00	85,384.46	0.00	0.00	85,384.46	-85,384.46
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	39,117.85	0.00	0.00	39,117.85	-39,117.85
B100	Regular Employee Payroll	0.00	18,087.40	85,566.58	0.00	103,653.98	-103,653.98
B200	Non-Regular Employee Payroll	0.00	45.93	0.00	0.00	45.93	-45.93
B300	Lecturer Payroll	0.00	74,593.41	0.00	0.00	74,593.41	-74,593.41
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	133,740.30	85,566.58	0.00	219,306.88	-219,306.88
B600	Other Current Expense	0.00	20.00	0.00	12,193.25	12,213.25	-12,213.25
B601	CARRYOVER ENC - Other Current	0.00	3,558.41	0.00	80,634.65	84,193.06	-84,193.06
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	150,524.01	0.00	92,827.90	243,351.91	-243,351.91
****	EXPENSES	0.00	284,264.31	85,566.58	92,827.90	462,658.79	-462,658.79
****	NET FD BAL CHG	0.00	-198,879.85				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
B400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
B600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
****	NET FD BAL CHG	10,152.23	-179,574.32				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	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				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

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
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	NET FD BAL CHG	-44,444.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	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
B600	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	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	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	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	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	0.00	0.00				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

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

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
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				

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

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
-----	-----	-----	-----	-----	-----	-----	-----
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				

PARENT ORG: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
B400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
B600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
B700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
****	NET FD BAL CHG	10,152.23	-179,574.32				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
****	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
B400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	NET FD BAL CHG	0.00	18,117.63				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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
A000	Revenues	0.00	2,182.96	0.00	0.00	2,182.96	-2,182.96
****	INCOME	0.00	2,182.96	0.00	0.00	2,182.96	-2,182.96
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	1,993.68				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

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
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	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	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

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
-----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	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
B600	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	0.00	0.00				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

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
A000	Revenues	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
****	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
B400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	NET FD BAL CHG	0.00	18,117.63				

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

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				

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

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
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	1,206.31	1,206.31	-1,206.31
****	O - OTHER	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	EXPENSES	0.00	0.00	0.00	1,206.31	1,206.31	-1,206.31
****	NET FD BAL CHG	0.00	18,874.00				

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

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				