

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	372,800.48	0.00	0.00	372,800.48	-372,800.48
****	INCOME	0.00	372,800.48	0.00	0.00	372,800.48	-372,800.48
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	59,878.04	50,697.00	0.00	110,575.04	-110,575.04
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	324,738.80	79,232.44	0.00	403,971.24	-403,971.24
B600	Other Current Expense	0.00	79,842.51	0.00	23,529.96	103,372.47	-103,372.47
B601	CARRYOVER ENC - Other Current	71,219.00	4,248.39	0.00	67,106.54	71,354.93	-135.93
B610	Utilities & Communication	0.00	239.70	0.00	7,121.42	7,361.12	-7,361.12
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	82,703.00	95,814.90	0.00	97,757.92	193,572.82	-110,869.82
****	EXPENSES	82,703.00	420,553.70	79,232.44	97,757.92	597,544.06	-514,841.06
****	NET FD BAL CHG	-82,703.00	-47,753.22				

PARENT ORG: ABRP - Auto Body Repair & Painting
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	0.99	0.00	0.00	0.99	-0.99
****	INCOME	0.00	0.99	0.00	0.00	0.99	-0.99
****	NET FD BAL CHG	0.00	0.99				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	9,029.81	0.00	0.00	9,029.81	-9,029.81
****	INCOME	0.00	9,029.81	0.00	0.00	9,029.81	-9,029.81
B600	Other Current Expense	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	O - OTHER	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	EXPENSES	0.00	1,410.63	0.00	3,822.52	5,233.15	-5,233.15
****	NET FD BAL CHG	0.00	7,619.18				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
****	INCOME	0.00	177,711.59	0.00	0.00	177,711.59	-177,711.59
B100	Regular Employee Payroll	0.00	19,558.92	44,109.00	0.00	63,667.92	-63,667.92
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	19,627.82	44,109.00	0.00	63,736.82	-63,736.82
B600	Other Current Expense	0.00	11,165.87	0.00	18,532.46	29,698.33	-29,698.33
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
****	O - OTHER	0.00	165,912.87	0.00	18,532.46	184,445.33	-184,445.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15
****	NET FD BAL CHG	0.00	-7,829.10				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,413.00	0.00	0.00	3,413.00	-3,413.00
****	INCOME	0.00	3,413.00	0.00	0.00	3,413.00	-3,413.00
B600	Other Current Expense	0.00	4,188.96	0.00	2,470.00	6,658.96	-6,658.96
B601	CARRYOVER ENC - Other Current	12,787.00	189.28	0.00	12,598.18	12,787.46	-0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	NET FD BAL CHG	-12,787.00	-965.24				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25
****	NET FD BAL CHG	-352.00	8.08				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	22,206.14	0.00	0.00	22,206.14	-22,206.14
****	INCOME	0.00	22,206.14	0.00	0.00	22,206.14	-22,206.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
B600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NET FD BAL CHG	-13,128.00	8,000.87				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	63.28	0.00	0.00	63.28	-63.28
****	INCOME	0.00	63.28	0.00	0.00	63.28	-63.28
B600	Other Current Expense	0.00	6.59	0.00	8,200.00	8,206.59	-8,206.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	NET FD BAL CHG	-28,333.00	56.69				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-0.50	0.00	0.00	-0.50	0.50
****	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	NET FD BAL CHG	0.00	-1,349.20				

PARENT ORG: BUSC - Business Careers
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3.61	0.00	0.00	3.61	-3.61
****	INCOME	0.00	3.61	0.00	0.00	3.61	-3.61
****	NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	46.32	0.00	0.00	46.32	-46.32
****	INCOME	0.00	46.32	0.00	0.00	46.32	-46.32
****	NET FD BAL CHG	0.00	46.32				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	231,128.26	0.00	0.00	231,128.26	-231,128.26
****	INCOME	0.00	231,128.26	0.00	0.00	231,128.26	-231,128.26
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	14,394.26	0.00	1,343.62	15,737.88	-15,737.88
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	17,442.69	0.00	33,215.39	50,658.08	-22,863.08
****	EXPENSES	27,795.00	85,988.71	71,081.24	33,215.39	190,285.34	-162,490.34
****	NET FD BAL CHG	-27,795.00	145,139.55				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
****	INCOME	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	79,436.96	94,806.00	0.00	174,242.96	-174,242.96
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	344,366.62	123,341.44	0.00	467,708.06	-467,708.06
B600	Other Current Expense	0.00	95,197.34	0.00	44,532.42	139,729.76	-139,729.76
B601	CARRYOVER ENC - Other Current	84,006.00	4,437.67	0.00	79,704.72	84,142.39	-136.39
B610	Utilities & Communication	0.00	100,239.70	0.00	7,121.42	107,361.12	-107,361.12
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	95,490.00	266,106.01	0.00	131,358.56	397,464.57	-301,974.57
****	EXPENSES	95,490.00	610,472.63	123,341.44	131,358.56	865,172.63	-769,682.63
****	NET FD BAL CHG	-95,490.00	-55,087.27				

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

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A000	Revenues	0.00	42.71	0.00	0.00	42.71	-42.71
****	INCOME	0.00	42.71	0.00	0.00	42.71	-42.71
****	NET FD BAL CHG	0.00	42.71				

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

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A000	Revenues	0.00	66.39	0.00	0.00	66.39	-66.39
****	INCOME	0.00	66.39	0.00	0.00	66.39	-66.39
B600	Other Current Expense	0.00	6.59	0.00	8,200.00	8,206.59	-8,206.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	NET FD BAL CHG	-28,333.00	59.80				

PARENT ORG: CULN - Culinary Arts
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
****	INCOME	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
B600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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A000	Revenues	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	NET FD BAL CHG	0.00	3,969.00				

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

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A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

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

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A000	Revenues	0.00	19,865.89	0.00	0.00	19,865.89	-19,865.89
****	INCOME	0.00	19,865.89	0.00	0.00	19,865.89	-19,865.89
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
B600	Other Current Expense	0.00	1,718.43	0.00	0.00	1,718.43	-1,718.43
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	EXPENSES	1,206.00	3,067.13	0.00	1,206.31	4,273.44	-3,067.44
****	NET FD BAL CHG	-1,206.00	16,798.76				

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

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A000	Revenues	0.00	-0.36	0.00	0.00	-0.36	0.36
****	INCOME	0.00	-0.36	0.00	0.00	-0.36	0.36
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	NET FD BAL CHG	0.00	-1,349.06				

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

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A000	Revenues	0.00	30.18	0.00	0.00	30.18	-30.18
****	INCOME	0.00	30.18	0.00	0.00	30.18	-30.18
****	NET FD BAL CHG	0.00	30.18				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,698.64	0.00	0.00	1,698.64	-1,698.64
****	INCOME	0.00	1,698.64	0.00	0.00	1,698.64	-1,698.64
B600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	NET FD BAL CHG	0.00	1,694.45				

PARENT ORG: MDCT - Media 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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1.91	0.00	0.00	1.91	-1.91
****	INCOME	0.00	1.91	0.00	0.00	1.91	-1.91
****	NET FD BAL CHG	0.00	1.91				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
****	INCOME	0.00	12,814.50	0.00	0.00	12,814.50	-12,814.50
B600	Other Current Expense	0.00	2,984.38	0.00	3,289.09	6,273.47	-6,273.47
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	EXPENSES	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
****	NET FD BAL CHG	-12,241.00	-2,334.15				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
****	INCOME	0.00	555,385.36	0.00	0.00	555,385.36	-555,385.36
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,018.45	0.00	0.00	3,018.45	-3,018.45
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	0.00	79,436.96	94,806.00	0.00	174,242.96	-174,242.96
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
B300	Lecturer Payroll	0.00	159,845.95	28,535.44	0.00	188,381.39	-188,381.39
B400	Student Help Payroll	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	A - PERSONNEL	0.00	344,366.62	123,341.44	0.00	467,708.06	-467,708.06
B600	Other Current Expense	0.00	95,197.34	0.00	44,532.42	139,729.76	-139,729.76
B601	CARRYOVER ENC - Other Current	84,006.00	4,437.67	0.00	79,704.72	84,142.39	-136.39
B610	Utilities & Communication	0.00	100,239.70	0.00	7,121.42	107,361.12	-107,361.12
B620	Scholarships, Fellowships,	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	95,490.00	266,106.01	0.00	131,358.56	397,464.57	-301,974.57
****	EXPENSES	95,490.00	610,472.63	123,341.44	131,358.56	865,172.63	-769,682.63
****	NET FD BAL CHG	-95,490.00	-55,087.27				

PARENT ORG: MUS - Music
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
****	INCOME	0.00	229,762.82	0.00	0.00	229,762.82	-229,762.82
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	0.00	24,624.97	50,697.00	0.00	75,321.97	-75,321.97
B300	Lecturer Payroll	0.00	39,396.05	20,384.24	0.00	59,780.29	-59,780.29
****	A - PERSONNEL	0.00	68,546.02	71,081.24	0.00	139,627.26	-139,627.26
B600	Other Current Expense	0.00	12,223.48	0.00	1,343.62	13,567.10	-13,567.10
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	0.00	55.54	0.00	7,121.42	7,176.96	-7,176.96
****	O - OTHER	27,795.00	15,271.91	0.00	33,215.39	48,487.30	-20,692.30
****	EXPENSES	27,795.00	83,817.93	71,081.24	33,215.39	188,114.56	-160,319.56
****	NET FD BAL CHG	-27,795.00	145,944.89				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
****	INCOME	0.00	18,237.14	0.00	0.00	18,237.14	-18,237.14
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	0.00	5,402.11	0.00	0.00	5,402.11	-5,402.11
****	A - PERSONNEL	0.00	7,367.65	0.00	0.00	7,367.65	-7,367.65
B600	Other Current Expense	0.00	6,077.93	0.00	6,874.73	12,952.66	-12,952.66
B601	CARRYOVER ENC - Other Current	13,128.00	575.53	0.00	12,552.21	13,127.74	0.26
B610	Utilities & Communication	0.00	184.16	0.00	0.00	184.16	-184.16
****	O - OTHER	13,128.00	6,837.62	0.00	19,426.94	26,264.56	-13,136.56
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21
****	NET FD BAL CHG	-13,128.00	4,031.87				

PARENT ORG: OREC - Outreach Educational 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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	10.14	0.00	0.00	10.14	-10.14
****	INCOME	0.00	10.14	0.00	0.00	10.14	-10.14
****	NET FD BAL CHG	0.00	10.14				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,843.11	0.00	0.00	4,843.11	-4,843.11
****	INCOME	0.00	4,843.11	0.00	0.00	4,843.11	-4,843.11
B600	Other Current Expense	0.00	4,188.96	0.00	2,470.00	6,658.96	-6,658.96
B601	CARRYOVER ENC - Other Current	12,787.00	189.28	0.00	12,598.18	12,787.46	-0.46
****	O - OTHER	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	EXPENSES	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
****	NET FD BAL CHG	-12,787.00	464.87				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,430.11	0.00	0.00	1,430.11	-1,430.11
****	INCOME	0.00	1,430.11	0.00	0.00	1,430.11	-1,430.11
****	NET FD BAL CHG	0.00	1,430.11				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,819.93	0.00	0.00	19,819.93	-19,819.93
****	INCOME	0.00	19,819.93	0.00	0.00	19,819.93	-19,819.93
B600	Other Current Expense	0.00	1,718.43	0.00	0.00	1,718.43	-1,718.43
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	EXPENSES	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74
****	NET FD BAL CHG	-1,206.00	18,101.50				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
****	INCOME	0.00	7,321.03	0.00	0.00	7,321.03	-7,321.03
B600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	NET FD BAL CHG	0.00	5,914.59				