

PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings 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
B600	Other Current Expense	0.00	218.60	0.00	0.00	218.60	-218.60
****	O - OTHER	0.00	218.60	0.00	0.00	218.60	-218.60
****	EXPENSES	0.00	218.60	0.00	0.00	218.60	-218.60
****	NET FD BAL CHG	0.00	-218.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

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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0170	STATE APPRN - LEGISLATIVE	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	INCOME	14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00
****	NET FD BAL CHG	14,843,577.00	0.00				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
****	INCOME	0.00	26,227.80	0.00	0.00	26,227.80	-26,227.80
B400	Student Help Payroll	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
****	A - PERSONNEL	0.00	6,261.19	0.00	0.00	6,261.19	-6,261.19
B600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	400.00	380.00	0.00	399.61	779.61	-379.61
****	EXPENSES	400.00	6,641.19	0.00	399.61	7,040.80	-6,640.80
****	NET FD BAL CHG	-400.00	19,586.61				

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				

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 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	0.00	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	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	115,810.88	245,313.00	0.00	361,123.88	-361,123.88
B200	Non-Regular Employee Payroll	0.00	14,592.12	0.00	0.00	14,592.12	-14,592.12
B300	Lecturer Payroll	0.00	6,195.02	14,597.92	0.00	20,792.94	-20,792.94
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	7,241.26	0.00	0.00	0.00	0.00	7,241.26
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	9,496.37	0.00	0.00	0.00	0.00	9,496.37
C103	CG Budget Pool - Student Help-	-11,797.95	0.00	0.00	0.00	0.00	-11,797.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	860.51	0.00	0.00	0.00	0.00	860.51
****	A - PERSONNEL	5,800.19	140,347.29	259,910.92	0.00	400,258.21	-394,458.02
B600	Other Current Expense	0.00	81,876.70	0.00	17,673.84	99,550.54	-99,550.54
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
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	7,234.59	-39,352.21	39,352.21
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	2,043.00	0.00	0.00	0.00	0.00	2,043.00

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C107	CG Budget Pool - Materials &	-7,676.99	0.00	0.00	0.00	0.00	-7,676.99
C108	CG Budget Pool - Travel-Domestic	-293.08	0.00	0.00	0.00	0.00	-293.08
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	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	18,135.63	158,618.96	0.00	24,908.43	183,527.39	-165,391.76
****	EXPENSES	23,935.82	298,966.25	259,910.92	24,908.43	583,785.60	-559,849.78
****	NET FD BAL CHG	-23,935.82	-298,966.25				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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				

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 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	0.00	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				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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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0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
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
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	0.00	0.00	0.00	0.00	66,945.00
****	NET FD BAL CHG	21,055.00	0.00				

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special 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	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	NET FD BAL CHG	0.00	13,037.07				

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special 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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B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	O - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	469.54	0.00	0.00	469.54	-469.54
****	INCOME	0.00	469.54	0.00	0.00	469.54	-469.54
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	469.54				

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 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	0.00	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				

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

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	0.00	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				

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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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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				