

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0035	TUI/FEES,NON-CREDIT	653,500.00	581,503.88	0.00	0.00	581,503.88	71,996.12
0541	INVEST INCOME, INTEREST	6,000.00	4,057.29	0.00	0.00	4,057.29	1,942.71
0646	FEES, LIBRARY SVCS	2,000.00	711.50	0.00	0.00	711.50	1,288.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	18,213.25	0.00	0.00	18,213.25	6,836.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	51,073.75	0.00	0.00	51,073.75	44,926.25
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	45,126.50	0.00	0.00	45,126.50	1,273.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	0.00	0.00	4,864.82	6,135.18
0791	RESALES, CAFETERIA	350,000.00	81,219.13	0.00	0.00	81,219.13	268,780.87
0793	RESALES, SHOP	24,150.00	11,978.49	0.00	0.00	11,978.49	12,171.51
A000	Revenues	0.00	161,015.77	0.00	0.00	161,015.77	-161,015.77
A300	BUDGET POOL ONE-TIME TRANSFER	-119,910.00	0.00	0.00	0.00	0.00	-119,910.00
****	INCOME	1,429,190.00	976,449.38	0.00	0.00	976,449.38	452,740.62
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,613.01	0.00	0.00	6,613.01	-6,613.01
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	148,500.00	102,570.41	28,165.00	0.00	130,735.41	17,764.59
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	475,000.00	244,507.25	0.00	0.00	244,507.25	230,492.75
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	654,300.00	458,928.87	28,165.00	0.00	487,093.87	167,206.13
B600	Other Current Expense	628,200.00	108,455.23	0.00	50,740.47	159,195.70	469,004.30
B601	CARRYOVER ENC - Other Current	71,219.00	11,537.64	0.00	59,817.29	71,354.93	-135.93
B610	Utilities & Communication	15,000.00	1,186.57	0.00	7,121.42	8,307.99	6,692.01
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	1,225,903.00	132,663.74	0.00	117,679.18	250,342.92	975,560.08
****	EXPENSES	1,880,203.00	591,592.61	28,165.00	117,679.18	737,436.79	1,142,766.21
****	NET FD BAL CHG	-451,013.00	384,856.77				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15.06	0.00	0.00	15.06	-15.06
****	INCOME	0.00	15.06	0.00	0.00	15.06	-15.06
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	NET FD BAL CHG	0.00	-67.54				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	711.50	0.00	0.00	711.50	1,288.50
0649	FEES, OTHER	25,000.00	18,213.25	0.00	0.00	18,213.25	6,786.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	4,670.93	0.00	0.00	4,670.93	-4,670.93
A300	BUDGET POOL ONE-TIME TRANSFER	-2,730.00	0.00	0.00	0.00	0.00	-2,730.00
****	INCOME	24,570.00	46,049.78	0.00	0.00	46,049.78	-21,479.78
B600	Other Current Expense	24,200.00	2,763.83	0.00	3,530.41	6,294.24	17,905.76
****	O - OTHER	24,200.00	2,763.83	0.00	3,530.41	6,294.24	17,905.76
****	EXPENSES	24,200.00	2,763.83	0.00	3,530.41	6,294.24	17,905.76
****	NET FD BAL CHG	370.00	43,285.95				

PARENT ORG: ADAP - 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

PARENT ORG: ADAP - 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	469,664.85	0.00	0.00	469,664.85	-469,664.85
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	506,024.85	0.00	0.00	506,024.85	-278,614.85
B100	Regular Employee Payroll	80,000.00	48,630.83	24,505.00	0.00	73,135.83	6,864.17
B200	Non-Regular Employee Payroll	40,000.00	5,318.52	0.00	0.00	5,318.52	34,681.48
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	53,972.32	24,505.00	0.00	78,477.32	41,522.68
B600	Other Current Expense	5,000.00	33,292.54	0.00	0.00	33,292.54	-28,292.54
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	128,100.54	0.00	0.00	128,100.54	-53,100.54
****	EXPENSES	195,000.00	182,072.86	24,505.00	0.00	206,577.86	-11,577.86
****	NET FD BAL CHG	32,410.00	323,951.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	NET FD BAL CHG	88,000.00	0.00				

PARENT ORG: ADAF - Administrative Affairs
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	INCOME	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	NET FD BAL CHG	0.00	200,602.12				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	5,370.00	0.00	0.00	5,370.00	4,630.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	4,526.94	0.00	0.00	4,526.94	-4,526.94
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	10,241.94	0.00	0.00	10,241.94	7,758.06
B600	Other Current Expense	17,000.00	6,109.81	0.00	7,068.16	13,177.97	3,822.03
B601	CARRYOVER ENC - Other Current	12,787.00	7,043.43	0.00	5,744.03	12,787.46	-0.46
****	O - OTHER	29,787.00	13,153.24	0.00	12,812.19	25,965.43	3,821.57
****	EXPENSES	29,787.00	13,153.24	0.00	12,812.19	25,965.43	3,821.57
****	NET FD BAL CHG	-11,787.00	-2,911.30				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	154.35	0.00	0.00	154.35	-154.35
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,883.35	0.00	0.00	9,883.35	4,966.65
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	NET FD BAL CHG	-2.00	9,882.50				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	0.00	0.00	4,864.82	6,135.18
A000	Revenues	0.00	36,153.25	0.00	0.00	36,153.25	-36,153.25
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	41,018.07	0.00	0.00	41,018.07	-518.07
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	23,000.00	11,235.79	0.00	6,904.26	18,140.05	4,859.95
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	431.03	0.00	0.00	431.03	4,568.97
****	O - OTHER	41,128.00	12,303.60	0.00	19,395.22	31,698.82	9,429.18
****	EXPENSES	48,628.00	19,671.25	0.00	19,395.22	39,066.47	9,561.53
****	NET FD BAL CHG	-8,128.00	21,346.82				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	2,249.49	0.00	0.00	2,249.49	5,250.51
A000	Revenues	0.00	997.64	0.00	0.00	997.64	-997.64
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	3,247.13	0.00	0.00	3,247.13	3,502.87
B600	Other Current Expense	6,500.00	452.79	0.00	30,261.91	30,714.70	-24,214.70
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	452.79	0.00	58,594.60	59,047.39	-24,214.39
****	EXPENSES	34,833.00	452.79	0.00	58,594.60	59,047.39	-24,214.39
****	NET FD BAL CHG	-28,083.00	2,794.34				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-21.34	0.00	0.00	-21.34	21.34
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,863.66	0.00	0.00	2,863.66	-1,963.66
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	EXPENSES	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	NET FD BAL CHG	100.00	-1,726.88				

PARENT ORG: BKMU - MAUI CC BOOKSTORE
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	56.58	0.00	0.00	56.58	-56.58
****	INCOME	0.00	56.58	0.00	0.00	56.58	-56.58
****	NET FD BAL CHG	0.00	56.58				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	334.82	0.00	0.00	334.82	-334.82
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	359.82	0.00	0.00	359.82	5,040.18
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	NET FD BAL CHG	400.00	359.82				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	581,503.88	0.00	0.00	581,503.88	71,996.12
0541	INVEST INCOME, INTEREST	6,000.00	4,057.29	0.00	0.00	4,057.29	1,942.71
0703	RENTALS, UNIVERSITY PROJECTS	55,000.00	23,838.75	0.00	0.00	23,838.75	31,161.25
A000	Revenues	0.00	45,165.39	0.00	0.00	45,165.39	-45,165.39
A300	BUDGET POOL ONE-TIME TRANSFER	-71,450.00	0.00	0.00	0.00	0.00	-71,450.00
****	INCOME	643,050.00	654,565.31	0.00	0.00	654,565.31	-11,515.31
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	65,374.19	28,165.00	0.00	93,539.19	-77,539.19
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	124,057.35	0.00	0.00	124,057.35	225,942.65
****	A - PERSONNEL	396,000.00	193,956.54	28,165.00	0.00	222,121.54	173,878.46
B600	Other Current Expense	130,000.00	26,838.49	0.00	9,269.05	36,107.54	93,892.46
B601	CARRYOVER ENC - Other Current	27,795.00	10,220.89	0.00	17,522.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	667,795.00	37,814.92	0.00	33,912.82	71,727.74	596,067.26
****	EXPENSES	1,063,795.00	231,771.46	28,165.00	33,912.82	293,849.28	769,945.72
****	NET FD BAL CHG	-420,745.00	422,793.85				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	51,454.89	0.00	0.00	51,454.89	-51,454.89
****	INCOME	51,600.00	51,454.89	0.00	0.00	51,454.89	145.11
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	15,998.75	0.00	0.00	15,998.75	4,001.25
****	A - PERSONNEL	25,000.00	15,998.75	0.00	0.00	15,998.75	9,001.25
B600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	39,401.90	0.00	399.61	39,801.51	12,198.49
****	NET FD BAL CHG	-400.00	12,052.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0035	TUI/FEES,NON-CREDIT	653,500.00	581,503.88	0.00	0.00	581,503.88	71,996.12
0541	INVEST INCOME, INTEREST	6,000.00	4,057.29	0.00	0.00	4,057.29	1,942.71
0633	COMMISSIONS, VENDING MACHINES	5,000.00	4,713.59	0.00	0.00	4,713.59	286.41
0644	FEES, COPIES OF RECORDS	10,000.00	5,370.00	0.00	0.00	5,370.00	4,630.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
0646	FEES, LIBRARY SVCS	2,000.00	711.50	0.00	0.00	711.50	1,288.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	18,213.25	0.00	0.00	18,213.25	6,836.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	51,073.75	0.00	0.00	51,073.75	44,926.25
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	45,126.50	0.00	0.00	45,126.50	1,273.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	0.00	0.00	4,864.82	6,135.18
0791	RESALES, CAFETERIA	350,000.00	81,219.13	0.00	0.00	81,219.13	268,780.87
0793	RESALES, SHOP	24,150.00	11,978.49	0.00	0.00	11,978.49	12,171.51
A000	Revenues	0.00	635,957.10	0.00	0.00	635,957.10	-635,957.10
A300	BUDGET POOL ONE-TIME TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	1,679,100.00	1,498,179.30	0.00	0.00	1,498,179.30	180,920.70
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,613.01	0.00	0.00	6,613.01	-6,613.01
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	228,500.00	151,201.24	52,670.00	0.00	203,871.24	24,628.76
B200	Non-Regular Employee Payroll	70,000.00	5,318.52	0.00	0.00	5,318.52	64,681.48
B300	Lecturer Payroll	475,000.00	244,530.22	0.00	0.00	244,530.22	230,469.78
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	774,300.00	512,901.19	52,670.00	0.00	565,571.19	208,728.81
B600	Other Current Expense	654,200.00	149,008.58	0.00	57,808.63	206,817.21	447,382.79
B601	CARRYOVER ENC - Other Current	84,006.00	18,581.07	0.00	65,561.32	84,142.39	-136.39
B610	Utilities & Communication	15,000.00	101,186.57	0.00	7,121.42	108,307.99	-93,307.99
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	1,334,690.00	275,068.52	0.00	130,491.37	405,559.89	929,130.11
****	EXPENSES	2,108,990.00	787,969.71	52,670.00	130,491.37	971,131.08	1,137,858.92
****	NET FD BAL CHG	-429,890.00	710,209.59				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
****	INCOME	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
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	279,348.16	136,285.00	0.00	415,633.16	-415,633.16
B200	Non-Regular Employee Payroll	0.00	23,310.10	0.00	0.00	23,310.10	-23,310.10
B300	Lecturer Payroll	0.00	25,872.22	0.00	0.00	25,872.22	-25,872.22
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	332,279.75	136,285.00	0.00	468,564.75	-159,550.33
B600	Other Current Expense	0.00	111,196.76	0.00	12,000.00	123,196.76	-123,196.76
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	-39,159.64	0.00	0.00	-39,159.64	39,159.64
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	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	14,625.05	0.00	0.00	0.00	0.00	14,625.05
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	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	300.00	0.00	0.00	0.00	0.00	300.00
****	O - OTHER	77,781.31	195,366.18	0.00	12,000.00	207,366.18	-129,584.87
****	EXPENSES	386,795.73	527,645.93	136,285.00	12,000.00	675,930.93	-289,135.20
****	NET FD BAL CHG	-386,795.73	-367,828.52				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
A000	Revenues	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
****	INCOME	88,000.00	2,435.41	0.00	0.00	2,435.41	85,564.59
B400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
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	2,435.41	0.00	0.00	2,435.41	64,009.59
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	2,435.41	0.00	0.00	2,435.41	64,509.59
****	NET FD BAL CHG	21,055.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	INCOME	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	NET FD BAL CHG	0.00	200,602.12				

PARENT ORG: CHNC - Office of the Chancellor
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B620	Scholarships, Fellowships,	0.00	30,162.00	0.00	0.00	30,162.00	-30,162.00
C115	CG Budget Pool - Scholarships &	45,000.00	0.00	0.00	0.00	0.00	45,000.00
****	O - OTHER	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	EXPENSES	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	NET FD BAL CHG	-45,000.00	-30,162.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
****	INCOME	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
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	6,659.24				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: COOP - Cooperative 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	278.24	0.00	0.00	278.24	-278.24
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	303.24	0.00	0.00	303.24	5,096.76
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	NET FD BAL CHG	400.00	303.24				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	2,249.49	0.00	0.00	2,249.49	5,250.51
A000	Revenues	0.00	1,042.33	0.00	0.00	1,042.33	-1,042.33
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	3,291.82	0.00	0.00	3,291.82	3,458.18
B600	Other Current Expense	6,500.00	1,662.58	0.00	30,261.91	31,924.49	-25,424.49
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	1,662.58	0.00	58,594.60	60,257.18	-25,424.18
****	EXPENSES	34,833.00	1,662.58	0.00	58,594.60	60,257.18	-25,424.18
****	NET FD BAL CHG	-28,083.00	1,629.24				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	81,219.13	0.00	0.00	81,219.13	268,780.87
A000	Revenues	0.00	1,222.72	0.00	0.00	1,222.72	-1,222.72
****	INCOME	350,000.00	82,441.85	0.00	0.00	82,441.85	267,558.15
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	O - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	NET FD BAL CHG	0.00	29,272.72				

PARENT ORG: DH - Dental Hygiene
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,106.10	0.00	0.00	4,106.10	-4,106.10
****	INCOME	0.00	4,106.10	0.00	0.00	4,106.10	-4,106.10
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	NET FD BAL CHG	-4,000.00	4,106.10				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
****	INCOME	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
B400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
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	2,435.41	0.00	0.00	2,435.41	64,009.59
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	2,435.41	0.00	0.00	2,435.41	64,509.59
****	NET FD BAL CHG	-66,945.00	0.00				

PARENT ORG: FAID - Financial Aid
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B620	Scholarships, Fellowships,	0.00	30,162.00	0.00	0.00	30,162.00	-30,162.00
C115	CG Budget Pool - Scholarships &	45,000.00	0.00	0.00	0.00	0.00	45,000.00
****	O - OTHER	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	EXPENSES	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	NET FD BAL CHG	-45,000.00	-30,162.00				

PARENT ORG: FT - Fashion 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1.60	0.00	0.00	1.60	-1.60
****	INCOME	0.00	1.60	0.00	0.00	1.60	-1.60
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	NET FD BAL CHG	0.00	-57.67				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,000.00	22,656.40	0.00	0.00	22,656.40	23,343.60
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	1,801.31	0.00	0.00	1,801.31	-1,801.31
A300	BUDGET POOL ONE-TIME TRANSFER	-6,350.00	0.00	0.00	0.00	0.00	-6,350.00
****	INCOME	57,150.00	37,071.71	0.00	0.00	37,071.71	20,078.29
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
B600	Other Current Expense	49,500.00	2,462.41	0.00	0.00	2,462.41	47,037.59
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	50,706.00	2,462.41	0.00	1,206.31	3,668.72	47,037.28
****	EXPENSES	51,506.00	7,052.95	0.00	1,206.31	8,259.26	43,246.74
****	NET FD BAL CHG	5,644.00	30,018.76				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-19.11	0.00	0.00	-19.11	19.11
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,865.89	0.00	0.00	2,865.89	-1,965.89
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	EXPENSES	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	NET FD BAL CHG	100.00	-1,724.65				

PARENT ORG: ITS - Information 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	492.17	0.00	0.00	492.17	-492.17
****	INCOME	0.00	492.17	0.00	0.00	492.17	-492.17
****	NET FD BAL CHG	0.00	492.17				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	711.50	0.00	0.00	711.50	1,288.50
A000	Revenues	0.00	3,303.70	0.00	0.00	3,303.70	-3,303.70
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	4,015.20	0.00	0.00	4,015.20	-2,215.20
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	NET FD BAL CHG	800.00	4,008.30				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	29.58	0.00	0.00	29.58	-29.58
****	INCOME	0.00	29.58	0.00	0.00	29.58	-29.58
****	NET FD BAL CHG	0.00	29.58				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	27,235.00	0.00	0.00	27,235.00	13,765.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	2,002.34	0.00	0.00	2,002.34	-2,002.34
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	29,253.34	0.00	0.00	29,253.34	7,916.66
B600	Other Current Expense	30,000.00	8,763.62	0.00	474.84	9,238.46	20,761.54
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	42,241.00	20,927.89	0.00	739.82	21,667.71	20,573.29
****	EXPENSES	42,241.00	20,927.89	0.00	739.82	21,667.71	20,573.29
****	NET FD BAL CHG	-5,071.00	8,325.45				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	51,454.89	0.00	0.00	51,454.89	-51,454.89
****	INCOME	51,600.00	51,454.89	0.00	0.00	51,454.89	145.11
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	15,998.75	0.00	0.00	15,998.75	4,001.25
****	A - PERSONNEL	25,000.00	15,998.75	0.00	0.00	15,998.75	9,001.25
B600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	39,401.90	0.00	399.61	39,801.51	12,198.49
****	NET FD BAL CHG	-400.00	12,052.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0035	TUI/FEES,NON-CREDIT	653,500.00	581,503.88	0.00	0.00	581,503.88	71,996.12
0541	INVEST INCOME, INTEREST	6,000.00	4,057.29	0.00	0.00	4,057.29	1,942.71
0633	COMMISSIONS, VENDING MACHINES	5,000.00	4,713.59	0.00	0.00	4,713.59	286.41
0644	FEES, COPIES OF RECORDS	10,000.00	5,370.00	0.00	0.00	5,370.00	4,630.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
0646	FEES, LIBRARY SVCS	2,000.00	711.50	0.00	0.00	711.50	1,288.50
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0649	FEES, OTHER	25,050.00	18,213.25	0.00	0.00	18,213.25	6,836.75
0703	RENTALS, UNIVERSITY PROJECTS	96,000.00	51,073.75	0.00	0.00	51,073.75	44,926.25
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
0750	SALES, SERVICES, EXTERNAL	46,400.00	45,126.50	0.00	0.00	45,126.50	1,273.50
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	0.00	0.00	4,864.82	6,135.18
0791	RESALES, CAFETERIA	350,000.00	81,219.13	0.00	0.00	81,219.13	268,780.87
0793	RESALES, SHOP	24,150.00	11,978.49	0.00	0.00	11,978.49	12,171.51
A000	Revenues	0.00	635,957.10	0.00	0.00	635,957.10	-635,957.10
A300	BUDGET POOL ONE-TIME TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	1,679,100.00	1,498,179.30	0.00	0.00	1,498,179.30	180,920.70
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,613.01	0.00	0.00	6,613.01	-6,613.01
2008	REG EMP-OVERLOAD	0.00	100,647.66	0.00	0.00	100,647.66	-100,647.66
B100	Regular Employee Payroll	228,500.00	151,201.24	52,670.00	0.00	203,871.24	24,628.76
B200	Non-Regular Employee Payroll	70,000.00	5,318.52	0.00	0.00	5,318.52	64,681.48
B300	Lecturer Payroll	475,000.00	244,530.22	0.00	0.00	244,530.22	230,469.78
B400	Student Help Payroll	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	A - PERSONNEL	774,300.00	512,901.19	52,670.00	0.00	565,571.19	208,728.81
B600	Other Current Expense	654,200.00	149,008.58	0.00	57,808.63	206,817.21	447,382.79
B601	CARRYOVER ENC - Other Current	84,006.00	18,581.07	0.00	65,561.32	84,142.39	-136.39
B610	Utilities & Communication	15,000.00	101,186.57	0.00	7,121.42	108,307.99	-93,307.99
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	1,334,690.00	275,068.52	0.00	130,491.37	405,559.89	929,130.11
****	EXPENSES	2,108,990.00	787,969.71	52,670.00	130,491.37	971,131.08	1,137,858.92
****	NET FD BAL CHG	-429,890.00	710,209.59				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
****	INCOME	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
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	279,348.16	136,285.00	0.00	415,633.16	-415,633.16
B200	Non-Regular Employee Payroll	0.00	23,310.10	0.00	0.00	23,310.10	-23,310.10
B300	Lecturer Payroll	0.00	25,872.22	0.00	0.00	25,872.22	-25,872.22
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	332,279.75	136,285.00	0.00	468,564.75	-159,550.33
B600	Other Current Expense	0.00	111,196.76	0.00	12,000.00	123,196.76	-123,196.76
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	-39,159.64	0.00	0.00	-39,159.64	39,159.64
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	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	14,625.05	0.00	0.00	0.00	0.00	14,625.05
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	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	300.00	0.00	0.00	0.00	0.00	300.00
****	O - OTHER	77,781.31	195,366.18	0.00	12,000.00	207,366.18	-129,584.87
****	EXPENSES	386,795.73	527,645.93	136,285.00	12,000.00	675,930.93	-289,135.20
****	NET FD BAL CHG	-386,795.73	-367,828.52				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
A000	Revenues	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
****	INCOME	88,000.00	2,435.41	0.00	0.00	2,435.41	85,564.59
B400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
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	2,435.41	0.00	0.00	2,435.41	64,009.59
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	2,435.41	0.00	0.00	2,435.41	64,509.59
****	NET FD BAL CHG	21,055.00	0.00				

PARENT ORG: MU - UH Maui College
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	INCOME	0.00	200,602.12	0.00	0.00	200,602.12	-200,602.12
****	NET FD BAL CHG	0.00	200,602.12				

PARENT ORG: MU - UH Maui College
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,162.00	0.00	0.00	30,162.00	-30,162.00
C115	CG Budget Pool - Scholarships &	45,000.00	0.00	0.00	0.00	0.00	45,000.00
****	O - OTHER	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	EXPENSES	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	NET FD BAL CHG	-45,000.00	-30,162.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
****	INCOME	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
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	6,659.24				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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: 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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2.23	0.00	0.00	2.23	-2.23
****	INCOME	0.00	2.23	0.00	0.00	2.23	-2.23
****	NET FD BAL CHG	0.00	2.23				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	653,500.00	581,503.88	0.00	0.00	581,503.88	71,996.12
0541	INVEST INCOME, INTEREST	6,000.00	4,057.29	0.00	0.00	4,057.29	1,942.71
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,628.75	0.00	0.00	6,628.75	18,371.25
A000	Revenues	0.00	36,303.63	0.00	0.00	36,303.63	-36,303.63
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	628,493.55	0.00	0.00	628,493.55	-12,443.55
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	65,374.19	28,165.00	0.00	93,539.19	-77,539.19
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	124,057.35	0.00	0.00	124,057.35	225,942.65
****	A - PERSONNEL	396,000.00	193,956.54	28,165.00	0.00	222,121.54	173,878.46
B600	Other Current Expense	100,000.00	21,542.77	0.00	9,269.05	30,811.82	69,188.18
B601	CARRYOVER ENC - Other Current	27,795.00	10,220.89	0.00	17,522.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	32,519.20	0.00	33,912.82	66,432.02	71,362.98
****	EXPENSES	533,795.00	226,475.74	28,165.00	33,912.82	288,553.56	245,241.44
****	NET FD BAL CHG	82,255.00	402,017.81				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,864.82	0.00	0.00	4,864.82	6,135.18
A000	Revenues	0.00	32,047.15	0.00	0.00	32,047.15	-32,047.15
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	36,911.97	0.00	0.00	36,911.97	3,588.03
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,235.79	0.00	6,904.26	18,140.05	859.95
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	431.03	0.00	0.00	431.03	4,568.97
****	O - OTHER	37,128.00	12,303.60	0.00	19,395.22	31,698.82	5,429.18
****	EXPENSES	44,628.00	19,671.25	0.00	19,395.22	39,066.47	5,561.53
****	NET FD BAL CHG	-4,128.00	17,240.72				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
****	INCOME	0.00	159,817.41	0.00	0.00	159,817.41	-159,817.41
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	279,348.16	136,285.00	0.00	415,633.16	-415,633.16
B200	Non-Regular Employee Payroll	0.00	23,310.10	0.00	0.00	23,310.10	-23,310.10
B300	Lecturer Payroll	0.00	25,872.22	0.00	0.00	25,872.22	-25,872.22
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	332,279.75	136,285.00	0.00	468,564.75	-159,550.33
B600	Other Current Expense	0.00	111,196.76	0.00	12,000.00	123,196.76	-123,196.76
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-39,159.64	0.00	0.00	-39,159.64	39,159.64
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	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	14,625.05	0.00	0.00	0.00	0.00	14,625.05
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	300.00	0.00	0.00	0.00	0.00	300.00
****	O - OTHER	77,781.31	195,366.18	0.00	12,000.00	207,366.18	-129,584.87
****	EXPENSES	386,795.73	527,645.93	136,285.00	12,000.00	675,930.93	-289,135.20
****	NET FD BAL CHG	-386,795.73	-367,828.52				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	159.86	0.00	0.00	159.86	-159.86
****	INCOME	0.00	159.86	0.00	0.00	159.86	-159.86
****	NET FD BAL CHG	0.00	159.86				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	51,454.89	0.00	0.00	51,454.89	-51,454.89
****	INCOME	51,600.00	51,454.89	0.00	0.00	51,454.89	145.11
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	15,998.75	0.00	0.00	15,998.75	4,001.25
****	A - PERSONNEL	25,000.00	15,998.75	0.00	0.00	15,998.75	9,001.25
B600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	39,401.90	0.00	399.61	39,801.51	12,198.49
****	NET FD BAL CHG	-400.00	12,052.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	4,713.59	0.00	0.00	4,713.59	286.41
0644	FEES, COPIES OF RECORDS	10,000.00	5,370.00	0.00	0.00	5,370.00	4,630.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	4,784.31	0.00	0.00	4,784.31	-4,784.31
A300	BUDGET POOL ONE-TIME TRANSFER	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
****	INCOME	22,500.00	15,212.90	0.00	0.00	15,212.90	7,287.10
B600	Other Current Expense	21,000.00	7,260.81	0.00	7,068.16	14,328.97	6,671.03
B601	CARRYOVER ENC - Other Current	12,787.00	7,043.43	0.00	5,744.03	12,787.46	-0.46
****	O - OTHER	33,787.00	14,304.24	0.00	12,812.19	27,116.43	6,670.57
****	EXPENSES	33,787.00	14,304.24	0.00	12,812.19	27,116.43	6,670.57
****	NET FD BAL CHG	-11,287.00	908.66				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
****	INCOME	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
B400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
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	2,435.41	0.00	0.00	2,435.41	64,009.59
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	2,435.41	0.00	0.00	2,435.41	64,509.59
****	NET FD BAL CHG	-66,945.00	0.00				

PARENT ORG: SA - Student Affairs
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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	30,162.00	0.00	0.00	30,162.00	-30,162.00
C115	CG Budget Pool - Scholarships &	45,000.00	0.00	0.00	0.00	0.00	45,000.00
****	O - OTHER	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	EXPENSES	45,000.00	30,162.00	0.00	0.00	30,162.00	14,838.00
****	NET FD BAL CHG	-45,000.00	-30,162.00				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
****	INCOME	0.00	6,659.24	0.00	0.00	6,659.24	-6,659.24
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	6,659.24				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	51,454.89	0.00	0.00	51,454.89	-51,454.89
****	INCOME	51,600.00	51,454.89	0.00	0.00	51,454.89	145.11
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	15,998.75	0.00	0.00	15,998.75	4,001.25
****	A - PERSONNEL	25,000.00	15,998.75	0.00	0.00	15,998.75	9,001.25
B600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	39,401.90	0.00	399.61	39,801.51	12,198.49
****	NET FD BAL CHG	-400.00	12,052.99				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	4,713.59	0.00	0.00	4,713.59	286.41
A000	Revenues	0.00	257.37	0.00	0.00	257.37	-257.37
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	4,970.96	0.00	0.00	4,970.96	-470.96
B600	Other Current Expense	4,000.00	1,151.00	0.00	0.00	1,151.00	2,849.00
****	O - OTHER	4,000.00	1,151.00	0.00	0.00	1,151.00	2,849.00
****	EXPENSES	4,000.00	1,151.00	0.00	0.00	1,151.00	2,849.00
****	NET FD BAL CHG	500.00	3,819.96				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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0750	SALES, SERVICES, EXTERNAL	40,000.00	22,631.40	0.00	0.00	22,631.40	17,368.60
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	1,485.60	0.00	0.00	1,485.60	-1,485.60
A300	BUDGET POOL ONE-TIME TRANSFER	-5,650.00	0.00	0.00	0.00	0.00	-5,650.00
****	INCOME	50,850.00	33,846.00	0.00	0.00	33,846.00	17,004.00
B600	Other Current Expense	44,500.00	2,462.41	0.00	0.00	2,462.41	42,037.59
B601	CARRYOVER ENC - Other Current	1,206.00	0.00	0.00	1,206.31	1,206.31	-0.31
****	O - OTHER	45,706.00	2,462.41	0.00	1,206.31	3,668.72	42,037.28
****	EXPENSES	45,706.00	2,462.41	0.00	1,206.31	3,668.72	42,037.28
****	NET FD BAL CHG	5,144.00	31,383.59				

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 01/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	18,213.25	0.00	0.00	18,213.25	6,786.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	1,207.37	0.00	0.00	1,207.37	-1,207.37
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	41,874.72	0.00	0.00	41,874.72	-19,104.72
B600	Other Current Expense	23,200.00	2,756.93	0.00	3,530.41	6,287.34	16,912.66
****	O - OTHER	23,200.00	2,756.93	0.00	3,530.41	6,287.34	16,912.66
****	EXPENSES	23,200.00	2,756.93	0.00	3,530.41	6,287.34	16,912.66
****	NET FD BAL CHG	-430.00	39,117.79				