

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
****	0 - 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 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				

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				

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

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
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				

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

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
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
****	0 - 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				

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				

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				

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				

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
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				

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
****	0 - 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				

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				

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
****	0 - 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 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
****	0 - 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 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				