

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
****	INCOME	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,576.44	0.00	0.00	1,576.44	-1,576.44
2008	REG EMP-OVERLOAD	0.00	42,786.90	0.00	0.00	42,786.90	-42,786.90
B100	Regular Employee Payroll	0.00	6,989.24	0.00	0.00	6,989.24	-6,989.24
B300	Lecturer Payroll	0.00	46,841.23	0.00	0.00	46,841.23	-46,841.23
****	A - PERSONNEL	0.00	98,193.81	0.00	0.00	98,193.81	-98,193.81
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
****	NET FD BAL CHG	0.00	-138,217.81				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
****	INCOME	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	15,211.41	103,730.00	0.00	118,941.41	-118,941.41
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	NET FD BAL CHG	0.00	-83.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
****	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	1,515.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	INCOME	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
B100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
B600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	NET FD BAL CHG	0.00	9,745.88				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	446.00	0.00	0.00	446.00	-446.00
****	INCOME	0.00	446.00	0.00	0.00	446.00	-446.00
****	NET FD BAL CHG	0.00	446.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
****	INCOME	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	NET FD BAL CHG	0.00	3,713.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NET FD BAL CHG	0.00	-41,422.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NET FD BAL CHG	0.00	-600.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	NET FD BAL CHG	0.00	444.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
****	INCOME	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	NET FD BAL CHG	0.00	2,567.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
****	INCOME	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	3,281.50				