

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

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
0170	STATE APPRN - LEGISLATIVE	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	INCOME	3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00
****	NET FD BAL CHG	3,710,895.00	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
****	A - PERSONNEL	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	O - OTHER	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79
****	NET FD BAL CHG	0.00	-2,902.32				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
****	INCOME	0.00	41,849.22	0.00	0.00	41,849.22	-41,849.22
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,659.38	0.00	0.00	1,659.38	-1,659.38
2008	REG EMP-OVERLOAD	0.00	44,410.57	0.00	0.00	44,410.57	-44,410.57
B100	Regular Employee Payroll	0.00	56,891.32	258,390.00	0.00	315,281.32	-315,281.32
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
B300	Lecturer Payroll	0.00	67,647.27	0.00	0.00	67,647.27	-67,647.27
****	A - PERSONNEL	0.00	170,656.64	258,390.00	0.00	429,046.64	-429,046.64
B600	Other Current Expense	0.00	18,603.54	0.00	11,350.90	29,954.44	-29,954.44
B601	CARRYOVER ENC - Other Current	0.00	11,072.45	0.00	108,278.77	119,351.22	-119,351.22
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	0 - OTHER	0.00	29,803.62	0.00	119,629.67	149,433.29	-149,433.29
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93
****	NET FD BAL CHG	0.00	-158,611.04				

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 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	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	4,858.00	0.00	0.00	4,858.00	-4,858.00
B100	Regular Employee Payroll	0.00	49,363.00	345,593.38	0.00	394,956.38	-394,956.38
B200	Non-Regular Employee Payroll	0.00	6,547.38	0.00	0.00	6,547.38	-6,547.38
B300	Lecturer Payroll	0.00	6,402.06	0.00	0.00	6,402.06	-6,402.06
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
C104	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	67,170.44	345,593.38	0.00	412,763.82	-412,763.82
B600	Other Current Expense	0.00	3,568.44	0.00	7,272.99	10,841.43	-10,841.43
B601	CARRYOVER ENC - Other Current	0.00	9,430.00	0.00	28,299.45	37,729.45	-37,729.45
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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	52,257.93	52,257.93	-52,257.93
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

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	12,998.44	0.00	87,830.37	100,828.81	-100,828.81
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63
****	NET FD BAL CHG	0.00	-80,168.88				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	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
C115	CG Budget Pool - Scholarships &	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
****	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	22,001.00	0.00				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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
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	0.00				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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				