

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	33,948.61	0.00	0.00	33,948.61	-33,948.61
****	INCOME	0.00	33,948.61	0.00	0.00	33,948.61	-33,948.61
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,716.94	0.00	0.00	3,716.94	-3,716.94
2008	REG EMP-OVERLOAD	0.00	120,180.96	0.00	0.00	120,180.96	-120,180.96
B100	Regular Employee Payroll	0.00	16,197.94	0.00	0.00	16,197.94	-16,197.94
B200	Non-Regular Employee Payroll	0.00	1,752.95	0.00	0.00	1,752.95	-1,752.95
B300	Lecturer Payroll	0.00	141,178.98	0.00	0.00	141,178.98	-141,178.98
****	A - PERSONNEL	0.00	283,027.77	0.00	0.00	283,027.77	-283,027.77
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	16,100.00	0.00	0.00	16,100.00	16,100.00	0.00
****	O - OTHER	16,100.00	1,200.00	0.00	16,100.00	17,300.00	-1,200.00
****	EXPENSES	16,100.00	284,227.77	0.00	16,100.00	300,327.77	-284,227.77
****	NET FD BAL CHG	-16,100.00	-250,279.16				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	27,599.57	0.00	0.00	27,599.57	-27,599.57
****	INCOME	0.00	27,599.57	0.00	0.00	27,599.57	-27,599.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	47,153.89	89,109.00	0.00	136,262.89	-136,262.89
B200	Non-Regular Employee Payroll	0.00	120.26	0.00	0.00	120.26	-120.26
****	A - PERSONNEL	0.00	47,297.82	89,109.00	0.00	136,406.82	-136,406.82
B600	Other Current Expense	0.00	658.50	0.00	0.00	658.50	-658.50
B620	Scholarships, Fellowships,	0.00	52,995.00	0.00	0.00	52,995.00	-52,995.00
****	O - OTHER	0.00	53,653.50	0.00	0.00	53,653.50	-53,653.50
****	EXPENSES	0.00	100,951.32	89,109.00	0.00	190,060.32	-190,060.32
****	NET FD BAL CHG	0.00	-73,351.75				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,292.00	0.00	0.00	3,292.00	-3,292.00
****	INCOME	0.00	3,292.00	0.00	0.00	3,292.00	-3,292.00
B600	Other Current Expense	0.00	122.94	0.00	3,802.66	3,925.60	-3,925.60
B601	CARRYOVER ENC - Other Current	13,097.00	3,694.15	0.00	9,403.27	13,097.42	-0.42
****	0 - OTHER	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02
****	EXPENSES	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02
****	NET FD BAL CHG	-13,097.00	-525.09				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	20.88	0.00	10,579.12	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	37,056.00	251.10	0.00	36,805.69	37,056.79	-0.79
****	O - OTHER	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
****	EXPENSES	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
****	NET FD BAL CHG	-37,056.00	-271.98				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	39,540.00	0.00	0.00	39,540.00	-39,540.00
****	INCOME	0.00	39,540.00	0.00	0.00	39,540.00	-39,540.00
B100	Regular Employee Payroll	0.00	17,212.40	0.00	0.00	17,212.40	-17,212.40
****	A - PERSONNEL	0.00	17,212.40	0.00	0.00	17,212.40	-17,212.40
B600	Other Current Expense	0.00	4,047.57	0.00	333.45	4,381.02	-4,381.02
****	O - OTHER	0.00	4,047.57	0.00	333.45	4,381.02	-4,381.02
****	EXPENSES	0.00	21,259.97	0.00	333.45	21,593.42	-21,593.42
****	NET FD BAL CHG	0.00	18,280.03				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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
****	0 - 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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-2,087.50	0.00	0.00	-2,087.50	2,087.50
****	INCOME	0.00	-2,087.50	0.00	0.00	-2,087.50	2,087.50
****	NET FD BAL CHG	0.00	-2,087.50				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	12,464.45	0.00	0.00	12,464.45	-12,464.45
****	INCOME	0.00	12,464.45	0.00	0.00	12,464.45	-12,464.45
B300	Lecturer Payroll	0.00	1,038.62	5,748.16	0.00	6,786.78	-6,786.78
****	A - PERSONNEL	0.00	1,038.62	5,748.16	0.00	6,786.78	-6,786.78
B600	Other Current Expense	0.00	0.00	0.00	150.00	150.00	-150.00
B601	CARRYOVER ENC - Other Current	3,937.00	200.00	0.00	3,737.04	3,937.04	-0.04
****	O - OTHER	3,937.00	200.00	0.00	3,887.04	4,087.04	-150.04
****	EXPENSES	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82
****	NET FD BAL CHG	-3,937.00	11,225.83				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	373,097.92	0.00	0.00	373,097.92	-373,097.92
****	INCOME	0.00	373,097.92	0.00	0.00	373,097.92	-373,097.92
2008	REG EMP-OVERLOAD	0.00	3,421.04	0.00	0.00	3,421.04	-3,421.04
B100	Regular Employee Payroll	0.00	66,621.94	100,485.00	0.00	167,106.94	-167,106.94
B200	Non-Regular Employee Payroll	0.00	1,218.08	0.00	0.00	1,218.08	-1,218.08
B300	Lecturer Payroll	0.00	73,078.34	69,191.68	0.00	142,270.02	-142,270.02
****	A - PERSONNEL	0.00	144,339.40	169,676.68	0.00	314,016.08	-314,016.08
B600	Other Current Expense	0.00	14,806.04	0.00	3,971.93	18,777.97	-18,777.97
B601	CARRYOVER ENC - Other Current	40,545.00	15,185.25	0.00	25,362.63	40,547.88	-2.88
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	40,545.00	29,991.29	0.00	29,334.56	59,325.85	-18,780.85
****	EXPENSES	40,545.00	174,330.69	169,676.68	29,334.56	373,341.93	-332,796.93
****	NET FD BAL CHG	-40,545.00	198,767.23				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	20,567.83	0.00	0.00	20,567.83	-20,567.83
****	INCOME	0.00	20,567.83	0.00	0.00	20,567.83	-20,567.83
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	6,620.60	0.00	900.00	7,520.60	-7,520.60
B601	CARRYOVER ENC - Other Current	4,522.00	853.58	0.00	3,669.05	4,522.63	-0.63
B610	Utilities & Communication	0.00	255.93	0.00	0.00	255.93	-255.93
****	O - OTHER	4,522.00	7,730.11	0.00	4,569.05	12,299.16	-7,777.16
****	EXPENSES	4,522.00	7,819.53	0.00	4,569.05	12,388.58	-7,866.58
****	NET FD BAL CHG	-4,522.00	12,748.30				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	642.41	0.00	0.00	642.41	-642.41
****	INCOME	0.00	642.41	0.00	0.00	642.41	-642.41
****	NET FD BAL CHG	0.00	642.41				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,123.60	0.00	0.00	5,123.60	-5,123.60
****	INCOME	0.00	5,123.60	0.00	0.00	5,123.60	-5,123.60
B600	Other Current Expense	0.00	179.82	0.00	0.00	179.82	-179.82
B601	CARRYOVER ENC - Other Current	959.00	0.00	0.00	958.53	958.53	0.47
****	0 - OTHER	959.00	179.82	0.00	958.53	1,138.35	-179.35
****	EXPENSES	959.00	179.82	0.00	958.53	1,138.35	-179.35
****	NET FD BAL CHG	-959.00	4,943.78				

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	8,968.25	0.00	0.00	8,968.25	-8,968.25
****	INCOME	0.00	8,968.25	0.00	0.00	8,968.25	-8,968.25
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	0 - OTHER	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	NET FD BAL CHG	-3,134.00	8,570.53				