

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 0.00                      | 101,220.65                  | 0.00                     | 0.00                       | 101,220.65             | -101,220.65                |
| AG          | 3245082-AGRICULTURE               | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |
| ART         | 3248332-CERAMICS                  | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 0.00                      | 12,164.27                   | 0.00                     | 289.98                     | 12,454.25              | -12,454.25                 |
| NONC        | 3224142-Extend Lrng & Workforce   | 0.00                      | 7,803.23                    | 59,015.00                | 1,844.46                   | 68,662.69              | -68,662.69                 |
| NONC        | 3224152-OCET Sustainability       | 0.00                      | 0.00                        | 0.00                     | 1,096.16                   | 1,096.16               | -1,096.16                  |
| NONC        | 3224162-OCET Workforce            | 0.00                      | 14,166.62                   | 0.00                     | 1,581.56                   | 15,748.18              | -15,748.18                 |
| NONC        | 3224172-Construction & Bldg Maint | 0.00                      | 0.00                        | 0.00                     | 7,468.74                   | 7,468.74               | -7,468.74                  |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 0.00                      | 4,046.45                    | 0.00                     | 1,828.89                   | 5,875.34               | -5,875.34                  |
| NONC        | 3255692-OCET Business &           | 0.00                      | 2,890.11                    | 0.00                     | 3,065.00                   | 5,955.11               | -5,955.11                  |
| NONC        | 3302136-Food Innovation Center    | 0.00                      | 21.88                       | 0.00                     | 9,940.53                   | 9,962.41               | -9,962.41                  |
| NURS        | 3245173-HEALTH CENTER             | 0.00                      | 315.49                      | 0.00                     | 15,698.16                  | 16,013.65              | -16,013.65                 |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 0.00                      | 0.00                        | 0.00                     | 2,200.29                   | 2,200.29               | -2,200.29                  |
| STEM        | 3303334-Water Quality Lab         | 0.00                      | 0.00                        | 0.00                     | 853.91                     | 853.91                 | -853.91                    |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|             |         |                           |                             |                          |                            |                        |                            |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADAF        | 3301841-Administrative Recovery | 0.00                      | 5,212.11                    | 26,551.58                | 0.00                       | 31,763.69              | -31,763.69                 |
| ADAF        | 3302309-Destiny Non-Cr Temp     | 0.00                      | 135,400.00                  | 0.00                     | 0.00                       | 135,400.00             | -135,400.00                |
| ****        | EXPENSES                        | 0.00                      | 140,612.11                  | 26,551.58                | 0.00                       | 167,163.69             | -167,163.69                |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 3245042-DIPLOMA & TRANSCRIPT | 0.00                      | 189.28                      | 0.00                     | 15,375.13                  | 15,564.41              | -15,564.41                 |
| ****        | EXPENSES                     | 0.00                      | 189.28                      | 0.00                     | 15,375.13                  | 15,564.41              | -15,564.41                 |

PARENT ORG: AG - Agriculture  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| ****        | EXPENSES            | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |

PARENT ORG: ALHE - Allied Health Department  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 3245173-HEALTH CENTER             | 0.00                      | 315.49                      | 0.00                     | 15,698.16                  | 16,013.65              | -16,013.65                 |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 0.00                      | 0.00                        | 0.00                     | 2,200.29                   | 2,200.29               | -2,200.29                  |
| ****        | EXPENSES                          | 0.00                      | 315.49                      | 0.00                     | 17,898.45                  | 18,213.94              | -18,213.94                 |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |
| ****        | EXPENSES                      | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |

PARENT ORG: ART - Art  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 3248332-CERAMICS | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| ****        | EXPENSES         | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC        | 3224142-Extend Lrng & Workforce   | 0.00                      | 7,803.23                    | 59,015.00                | 1,844.46                   | 68,662.69              | -68,662.69                 |
| NONC        | 3224152-OCET Sustainability       | 0.00                      | 0.00                        | 0.00                     | 1,096.16                   | 1,096.16               | -1,096.16                  |
| NONC        | 3224162-OCET Workforce            | 0.00                      | 14,166.62                   | 0.00                     | 1,581.56                   | 15,748.18              | -15,748.18                 |
| NONC        | 3224172-Construction & Bldg Maint | 0.00                      | 0.00                        | 0.00                     | 7,468.74                   | 7,468.74               | -7,468.74                  |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 0.00                      | 4,046.45                    | 0.00                     | 1,828.89                   | 5,875.34               | -5,875.34                  |
| NONC        | 3255692-OCET Business &           | 0.00                      | 2,890.11                    | 0.00                     | 3,065.00                   | 5,955.11               | -5,955.11                  |
| NONC        | 3302136-Food Innovation Center    | 0.00                      | 21.88                       | 0.00                     | 9,940.53                   | 9,962.41               | -9,962.41                  |
| ****        | EXPENSES                          | 0.00                      | 28,928.29                   | 59,015.00                | 26,825.34                  | 114,768.63             | -114,768.63                |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 0.00                      | 101,220.65                  | 0.00                     | 0.00                       | 101,220.65             | -101,220.65                |
| ADAF        | 3301841-Administrative Recovery   | 0.00                      | 5,212.11                    | 26,551.58                | 0.00                       | 31,763.69              | -31,763.69                 |
| ADAF        | 3302309-Destiny Non-Cr Temp       | 0.00                      | 135,400.00                  | 0.00                     | 0.00                       | 135,400.00             | -135,400.00                |
| ADR         | 3245042-DIPLOMA & TRANSCRIPT      | 0.00                      | 189.28                      | 0.00                     | 15,375.13                  | 15,564.41              | -15,564.41                 |
| AG          | 3245082-AGRICULTURE               | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |
| ART         | 3248332-CERAMICS                  | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 0.00                      | 12,164.27                   | 0.00                     | 289.98                     | 12,454.25              | -12,454.25                 |
| NONC        | 3224142-Extend Lrng & Workforce   | 0.00                      | 7,803.23                    | 59,015.00                | 1,844.46                   | 68,662.69              | -68,662.69                 |
| NONC        | 3224152-OCET Sustainability       | 0.00                      | 0.00                        | 0.00                     | 1,096.16                   | 1,096.16               | -1,096.16                  |
| NONC        | 3224162-OCET Workforce            | 0.00                      | 14,166.62                   | 0.00                     | 1,581.56                   | 15,748.18              | -15,748.18                 |
| NONC        | 3224172-Construction & Bldg Maint | 0.00                      | 0.00                        | 0.00                     | 7,468.74                   | 7,468.74               | -7,468.74                  |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 0.00                      | 4,046.45                    | 0.00                     | 1,828.89                   | 5,875.34               | -5,875.34                  |
| NONC        | 3255692-OCET Business &           | 0.00                      | 2,890.11                    | 0.00                     | 3,065.00                   | 5,955.11               | -5,955.11                  |
| NONC        | 3302136-Food Innovation Center    | 0.00                      | 21.88                       | 0.00                     | 9,940.53                   | 9,962.41               | -9,962.41                  |
| NURS        | 3245173-HEALTH CENTER             | 0.00                      | 315.49                      | 0.00                     | 15,698.16                  | 16,013.65              | -16,013.65                 |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 0.00                      | 0.00                        | 0.00                     | 2,200.29                   | 2,200.29               | -2,200.29                  |
| STEM        | 3303334-Water Quality Lab         | 0.00                      | 0.00                        | 0.00                     | 853.91                     | 853.91                 | -853.91                    |

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |
| ****        | EXPENSES                      | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |

PARENT ORG: GEN - General Education  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE       | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| ART         | 3248332-CERAMICS          | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| STEM        | 3303334-Water Quality Lab | 0.00                      | 0.00                        | 0.00                     | 853.91                     | 853.91                 | -853.91                    |
| ****        | EXPENSES                  | 0.00                      | 834.22                      | 0.00                     | 1,206.31                   | 2,040.53               | -2,040.53                  |

PARENT ORG: HUM - Humanities Department  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 3248332-CERAMICS | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| ****        | EXPENSES         | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|----------|---------|------------------------|--------------------------|-----------------------|-------------------------|---------------------|-------------------------|
|          |         |                        |                          |                       |                         |                     |                         |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| MEC         | 3251682-MOLOKAI FACILITIES USE | 0.00                      | 12,164.27                   | 0.00                     | 289.98                     | 12,454.25              | -12,454.25                 |
| ****        | EXPENSES                       | 0.00                      | 12,164.27                   | 0.00                     | 289.98                     | 12,454.25              | -12,454.25                 |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 0.00                      | 101,220.65                  | 0.00                     | 0.00                       | 101,220.65             | -101,220.65                |
| ADAF        | 3301841-Administrative Recovery   | 0.00                      | 5,212.11                    | 26,551.58                | 0.00                       | 31,763.69              | -31,763.69                 |
| ADAF        | 3302309-Destiny Non-Cr Temp       | 0.00                      | 135,400.00                  | 0.00                     | 0.00                       | 135,400.00             | -135,400.00                |
| ADR         | 3245042-DIPLOMA & TRANSCRIPT      | 0.00                      | 189.28                      | 0.00                     | 15,375.13                  | 15,564.41              | -15,564.41                 |
| AG          | 3245082-AGRICULTURE               | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 0.00                      | 0.00                        | 0.00                     | 31,232.69                  | 31,232.69              | -31,232.69                 |
| ART         | 3248332-CERAMICS                  | 0.00                      | 834.22                      | 0.00                     | 0.00                       | 834.22                 | -834.22                    |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 0.00                      | 12,164.27                   | 0.00                     | 289.98                     | 12,454.25              | -12,454.25                 |
| NONC        | 3224142-Extend Lrng & Workforce   | 0.00                      | 7,803.23                    | 59,015.00                | 1,844.46                   | 68,662.69              | -68,662.69                 |
| NONC        | 3224152-OCET Sustainability       | 0.00                      | 0.00                        | 0.00                     | 1,096.16                   | 1,096.16               | -1,096.16                  |
| NONC        | 3224162-OCET Workforce            | 0.00                      | 14,166.62                   | 0.00                     | 1,581.56                   | 15,748.18              | -15,748.18                 |
| NONC        | 3224172-Construction & Bldg Maint | 0.00                      | 0.00                        | 0.00                     | 7,468.74                   | 7,468.74               | -7,468.74                  |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 0.00                      | 4,046.45                    | 0.00                     | 1,828.89                   | 5,875.34               | -5,875.34                  |
| NONC        | 3255692-OCET Business &           | 0.00                      | 2,890.11                    | 0.00                     | 3,065.00                   | 5,955.11               | -5,955.11                  |
| NONC        | 3302136-Food Innovation Center    | 0.00                      | 21.88                       | 0.00                     | 9,940.53                   | 9,962.41               | -9,962.41                  |
| NURS        | 3245173-HEALTH CENTER             | 0.00                      | 315.49                      | 0.00                     | 15,698.16                  | 16,013.65              | -16,013.65                 |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 0.00                      | 0.00                        | 0.00                     | 2,200.29                   | 2,200.29               | -2,200.29                  |
| STEM        | 3303334-Water Quality Lab         | 0.00                      | 0.00                        | 0.00                     | 853.91                     | 853.91                 | -853.91                    |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC        | 3224142-Extend Lrng & Workforce   | 0.00                      | 7,803.23                    | 59,015.00                | 1,844.46                   | 68,662.69              | -68,662.69                 |
| NONC        | 3224152-OCET Sustainability       | 0.00                      | 0.00                        | 0.00                     | 1,096.16                   | 1,096.16               | -1,096.16                  |
| NONC        | 3224162-OCET Workforce            | 0.00                      | 14,166.62                   | 0.00                     | 1,581.56                   | 15,748.18              | -15,748.18                 |
| NONC        | 3224172-Construction & Bldg Maint | 0.00                      | 0.00                        | 0.00                     | 7,468.74                   | 7,468.74               | -7,468.74                  |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 0.00                      | 4,046.45                    | 0.00                     | 1,828.89                   | 5,875.34               | -5,875.34                  |
| NONC        | 3255692-OCET Business &           | 0.00                      | 2,890.11                    | 0.00                     | 3,065.00                   | 5,955.11               | -5,955.11                  |
| NONC        | 3302136-Food Innovation Center    | 0.00                      | 21.88                       | 0.00                     | 9,940.53                   | 9,962.41               | -9,962.41                  |
| ****        | EXPENSES                          | 0.00                      | 28,928.29                   | 59,015.00                | 26,825.34                  | 114,768.63             | -114,768.63                |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 3245173-HEALTH CENTER             | 0.00                      | 315.49                      | 0.00                     | 15,698.16                  | 16,013.65              | -16,013.65                 |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 0.00                      | 0.00                        | 0.00                     | 2,200.29                   | 2,200.29               | -2,200.29                  |
| ****        | EXPENSES                          | 0.00                      | 315.49                      | 0.00                     | 17,898.45                  | 18,213.94              | -18,213.94                 |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 3245042-DIPLOMA & TRANSCRIPT | 0.00                      | 189.28                      | 0.00                     | 15,375.13                  | 15,564.41              | -15,564.41                 |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|             |         |                           |                             |                          |                            |                        |                            |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

| ORG<br>CODE | ACCOUNT                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE       | 0.00                      | 0.00                        | 0.00                     | 352.40                     | 352.40                 | -352.40                    |
| STEM        | 3303334-Water Quality Lab | 0.00                      | 0.00                        | 0.00                     | 853.91                     | 853.91                 | -853.91                    |
| ****        | EXPENSES                  | 0.00                      | 0.00                        | 0.00                     | 1,206.31                   | 1,206.31               | -1,206.31                  |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|----------|---------|------------------------|--------------------------|-----------------------|-------------------------|---------------------|-------------------------|
|          |         |                        |                          |                       |                         |                     |                         |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT