

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 265,000.00                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ABRP        | 3245112-AUTO BODY                 | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |
| AG          | 3245082-AGRICULTURE               | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ART         | 3248332-CERAMICS                  | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| CET         | 3224202-FACILITIES USE            | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| COOP        | 3264332-JOB PLACEMENT             | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| CTED        | 3245132-CARPENTRY                 | 0.00                      | 1,067.92                    | 0.00                     | 0.00                       | 1,067.92               | -1,067.92                  |
| CULN        | 3245062-FOOD SERVICE-CAFETERIA    | 350,000.00                | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | 296,830.87                 |
| DH          | 3400515-Dental Hygiene            | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |
| FT          | 3245102-FASHION TECHNOLOGY        | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |
| LIBR        | 3245182-LIBRARY                   | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| NONC        | 3224142-Extend Lrng & Workforce   | 2,845.00                  | 39,501.83                   | 0.00                     | 1,689.92                   | 41,191.75              | -38,346.75                 |
| NONC        | 3224152-OCET Sustainability       | 51,096.00                 | 10.94                       | 0.00                     | 1,649.08                   | 1,660.02               | 49,435.98                  |
| NONC        | 3224162-OCET Workforce            | 300,183.00                | 143,360.82                  | 28,165.00                | 7,362.75                   | 178,888.57             | 121,294.43                 |
| NONC        | 3224172-Construction & Bldg Maint | 7,469.00                  | 7,228.00                    | 0.00                     | 240.74                     | 7,468.74               | 0.26                       |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 51,829.00                 | 21,859.72                   | 0.00                     | 2,149.92                   | 24,009.64              | 27,819.36                  |
| NONC        | 3255692-OCET Business &           | 35,410.00                 | 13,343.80                   | 0.00                     | 3,347.34                   | 16,691.14              | 18,718.86                  |
| NONC        | 3278542-Aquaponics                | 25,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 25,000.00                  |
| NONC        | 3302136-Food Innovation Center    | 44,963.00                 | 1,170.63                    | 0.00                     | 17,473.07                  | 18,643.70              | 26,319.30                  |
| NONC        | 3303145-ELWD Payroll Reserve      | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| NONC        | 3303155-ELWD DHHL Model Home      | 10,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 10,000.00                  |
| NURS        | 3245172-HEALTH CENTER             | 0.00                      | 28.36                       | 0.00                     | 0.00                       | 28.36                  | -28.36                     |
| NURS        | 3245173-HEALTH CENTER             | 40,628.00                 | 16,260.65                   | 0.00                     | 19,395.22                  | 35,655.87              | 4,972.13                   |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 4,000.00                  | 3,382.24                    | 0.00                     | 0.00                       | 3,382.24               | 617.76                     |
| STEM        | 3303334-Water Quality Lab         | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| TLC         | 3249622-PHAROS                    | 200.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200.00                     |
| TLC         | 3260252-PROCTORING FEE            | 23,000.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,712.66                  |

PARENT ORG: ABRP - Auto Body Repair & Painting  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 3245112-AUTO BODY | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |
| ****        | EXPENSES          | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |

PARENT ORG: ACS - Academic Support  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR        | 3245182-LIBRARY        | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |
| TLC         | 3249622-PHAROS         | 200.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200.00                     |
| TLC         | 3260252-PROCTORING FEE | 23,000.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,712.66                  |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADAF        | 3247972-REAL PROP FACILITY LEASE | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ADAF        | 3268752-MAUI SWAPMEET LEASE      | 5,000.00                  | 7,674.35                    | 0.00                     | 0.00                       | 7,674.35               | -2,674.35                  |
| ADAF        | 3301841-Administrative Recovery  | 120,000.00                | 148,816.67                  | 24,505.00                | 0.00                       | 173,321.67             | -53,321.67                 |
| ADAF        | 3302309-Destiny Non-Cr Temp      | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| ADAF        | 3400544-Emergency Food Hub       | 0.00                      | 30,773.84                   | 0.00                     | 0.00                       | 30,773.84              | -30,773.84                 |
| ****        | EXPENSES                         | 195,000.00                | 182,072.86                  | 24,505.00                | 0.00                       | 206,577.86             | -11,577.86                 |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 3245042-DIPLOMA & TRANSCRIPT | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| ****        | EXPENSES            | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| DH          | 3400515-Dental Hygiene            | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |
| NURS        | 3245172-HEALTH CENTER             | 0.00                      | 28.36                       | 0.00                     | 0.00                       | 28.36                  | -28.36                     |
| NURS        | 3245173-HEALTH CENTER             | 40,628.00                 | 16,260.65                   | 0.00                     | 19,395.22                  | 35,655.87              | 4,972.13                   |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 4,000.00                  | 3,382.24                    | 0.00                     | 0.00                       | 3,382.24               | 617.76                     |
| ****        | EXPENSES                          | 48,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 9,561.53                   |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ****        | EXPENSES                      | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |



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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 3248332-CERAMICS | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| ****        | EXPENSES         | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|             |         |                           |                             |                          |                            |                        |                            |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: BUSH - Business & Hospitality 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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| COOP        | 3264332-JOB PLACEMENT | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| ****        | EXPENSES              | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 3224202-FACILITIES USE            | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| NONC        | 3224142-Extend Lrng & Workforce   | 2,845.00                  | 39,501.83                   | 0.00                     | 1,689.92                   | 41,191.75              | -38,346.75                 |
| NONC        | 3224152-OCET Sustainability       | 51,096.00                 | 10.94                       | 0.00                     | 1,649.08                   | 1,660.02               | 49,435.98                  |
| NONC        | 3224162-OCET Workforce            | 300,183.00                | 143,360.82                  | 28,165.00                | 7,362.75                   | 178,888.57             | 121,294.43                 |
| NONC        | 3224172-Construction & Bldg Maint | 7,469.00                  | 7,228.00                    | 0.00                     | 240.74                     | 7,468.74               | 0.26                       |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 51,829.00                 | 21,859.72                   | 0.00                     | 2,149.92                   | 24,009.64              | 27,819.36                  |
| NONC        | 3255692-OCET Business &           | 35,410.00                 | 13,343.80                   | 0.00                     | 3,347.34                   | 16,691.14              | 18,718.86                  |
| NONC        | 3278542-Aquaponics                | 25,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 25,000.00                  |
| NONC        | 3302136-Food Innovation Center    | 44,963.00                 | 1,170.63                    | 0.00                     | 17,473.07                  | 18,643.70              | 26,319.30                  |
| NONC        | 3303145-ELWD Payroll Reserve      | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| NONC        | 3303155-ELWD DHHL Model Home      | 10,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 10,000.00                  |
| ****        | EXPENSES                          | 1,063,795.00              | 231,771.46                  | 28,165.00                | 33,912.82                  | 293,849.28             | 769,945.72                 |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 265,000.00                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ABRP        | 3245112-AUTO BODY                 | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |
| ADAF        | 3247972-REAL PROP FACILITY LEASE  | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ADAF        | 3268752-MAUI SWAPMEET LEASE       | 5,000.00                  | 7,674.35                    | 0.00                     | 0.00                       | 7,674.35               | -2,674.35                  |
| ADAF        | 3301841-Administrative Recovery   | 120,000.00                | 148,816.67                  | 24,505.00                | 0.00                       | 173,321.67             | -53,321.67                 |
| ADAF        | 3302309-Destiny Non-Cr Temp       | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| ADAF        | 3400544-Emergency Food Hub        | 0.00                      | 30,773.84                   | 0.00                     | 0.00                       | 30,773.84              | -30,773.84                 |
| ADR         | 3245042-DIPLOMA & TRANSCRIPT      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| AG          | 3245082-AGRICULTURE               | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ART         | 3248332-CERAMICS                  | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| CET         | 3224202-FACILITIES USE            | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| COOP        | 3264332-JOB PLACEMENT             | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| CTED        | 3245132-CARPENTRY                 | 0.00                      | 1,067.92                    | 0.00                     | 0.00                       | 1,067.92               | -1,067.92                  |
| CULN        | 3245062-FOOD SERVICE-CAFETERIA    | 350,000.00                | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | 296,830.87                 |
| DH          | 3400515-Dental Hygiene            | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |
| FT          | 3245102-FASHION TECHNOLOGY        | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |
| LIBR        | 3245182-LIBRARY                   | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| NONC        | 3224142-Extend Lrng & Workforce   | 2,845.00                  | 39,501.83                   | 0.00                     | 1,689.92                   | 41,191.75              | -38,346.75                 |
| NONC        | 3224152-OCET Sustainability       | 51,096.00                 | 10.94                       | 0.00                     | 1,649.08                   | 1,660.02               | 49,435.98                  |
| NONC        | 3224162-OCET Workforce            | 300,183.00                | 143,360.82                  | 28,165.00                | 7,362.75                   | 178,888.57             | 121,294.43                 |
| NONC        | 3224172-Construction & Bldg Maint | 7,469.00                  | 7,228.00                    | 0.00                     | 240.74                     | 7,468.74               | 0.26                       |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 51,829.00                 | 21,859.72                   | 0.00                     | 2,149.92                   | 24,009.64              | 27,819.36                  |
| NONC        | 3255692-OCET Business &           | 35,410.00                 | 13,343.80                   | 0.00                     | 3,347.34                   | 16,691.14              | 18,718.86                  |
| NONC        | 3278542-Aquaponics                | 25,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 25,000.00                  |
| NONC        | 3302136-Food Innovation Center    | 44,963.00                 | 1,170.63                    | 0.00                     | 17,473.07                  | 18,643.70              | 26,319.30                  |
| NONC        | 3303145-ELWD Payroll Reserve      | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| NONC        | 3303155-ELWD DHHL Model Home      | 10,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 10,000.00                  |
| NURS        | 3245172-HEALTH CENTER             | 0.00                      | 28.36                       | 0.00                     | 0.00                       | 28.36                  | -28.36                     |
| NURS        | 3245173-HEALTH CENTER             | 40,628.00                 | 16,260.65                   | 0.00                     | 19,395.22                  | 35,655.87              | 4,972.13                   |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 4,000.00                  | 3,382.24                    | 0.00                     | 0.00                       | 3,382.24               | 617.76                     |
| SLIF        | 3245022-STUDENT SUPPORT SERVICES  | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| STEM        | 3303334-Water Quality Lab         | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| TLC         | 3249622-PHAROS                    | 200.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200.00                     |
| TLC         | 3260252-PROCTORING FEE            | 23,000.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,712.66                  |

PARENT ORG: COOP - Cooperative 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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| COOP        | 3264332-JOB PLACEMENT | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| ****        | EXPENSES              | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 3245112-AUTO BODY             | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| CTED        | 3245132-CARPENTRY             | 0.00                      | 1,067.92                    | 0.00                     | 0.00                       | 1,067.92               | -1,067.92                  |
| FT          | 3245102-FASHION TECHNOLOGY    | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |
| ****        | EXPENSES                      | 34,833.00                 | 1,662.58                    | 0.00                     | 58,594.60                  | 60,257.18              | -25,424.18                 |

PARENT ORG: CULN - Culinary Arts  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CULN        | 3245062-FOOD SERVICE-CAFETERIA | 350,000.00                | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | 296,830.87                 |
| ****        | EXPENSES                       | 350,000.00                | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | 296,830.87                 |



PARENT ORG: DH - Dental Hygiene  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| DH          | 3400515-Dental Hygiene | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |
| ****        | EXPENSES               | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |

PARENT ORG: FT - Fashion 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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FT          | 3245102-FASHION TECHNOLOGY | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |
| ****        | EXPENSES                   | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE       | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| ART         | 3248332-CERAMICS          | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| COOP        | 3264332-JOB PLACEMENT     | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| STEM        | 3303334-Water Quality Lab | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                  | 51,506.00                 | 7,052.95                    | 0.00                     | 1,206.31                   | 8,259.26               | 43,246.74                  |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 3248332-CERAMICS | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: LIBR - Library  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR        | 3245182-LIBRARY | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |
| ****        | EXPENSES        | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| MEC         | 3251682-MOLOKAI FACILITIES USE | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |



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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 3279352-SUMMER SESSION            | 265,000.00                | 254,573.52                  | 0.00                     | 300.00                     | 254,873.52             | 10,126.48                  |
| ABRP        | 3245112-AUTO BODY                 | 0.00                      | 82.60                       | 0.00                     | 0.00                       | 82.60                  | -82.60                     |
| ADAF        | 3247972-REAL PROP FACILITY LEASE  | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ADAF        | 3268752-MAUI SWAPMEET LEASE       | 5,000.00                  | 7,674.35                    | 0.00                     | 0.00                       | 7,674.35               | -2,674.35                  |
| ADAF        | 3301841-Administrative Recovery   | 120,000.00                | 148,816.67                  | 24,505.00                | 0.00                       | 173,321.67             | -53,321.67                 |
| ADAF        | 3302309-Destiny Non-Cr Temp       | 0.00                      | -5,192.00                   | 0.00                     | 0.00                       | -5,192.00              | 5,192.00                   |
| ADAF        | 3400544-Emergency Food Hub        | 0.00                      | 30,773.84                   | 0.00                     | 0.00                       | 30,773.84              | -30,773.84                 |
| ADR         | 3245042-DIPLOMA & TRANSCRIPT      | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| AG          | 3245082-AGRICULTURE               | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| AMT         | 3245122-AUTOMOTIVE TECHNOLOGY     | 34,833.00                 | 452.79                      | 0.00                     | 58,594.60                  | 59,047.39              | -24,214.39                 |
| ART         | 3248332-CERAMICS                  | 800.00                    | 4,590.54                    | 0.00                     | 0.00                       | 4,590.54               | -3,790.54                  |
| CET         | 3224202-FACILITIES USE            | 530,000.00                | 5,295.72                    | 0.00                     | 0.00                       | 5,295.72               | 524,704.28                 |
| COOP        | 3264332-JOB PLACEMENT             | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| CTED        | 3245132-CARPENTRY                 | 0.00                      | 1,067.92                    | 0.00                     | 0.00                       | 1,067.92               | -1,067.92                  |
| CULN        | 3245062-FOOD SERVICE-CAFETERIA    | 350,000.00                | 53,169.13                   | 0.00                     | 0.00                       | 53,169.13              | 296,830.87                 |
| DH          | 3400515-Dental Hygiene            | 4,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 4,000.00                   |
| FT          | 3245102-FASHION TECHNOLOGY        | 0.00                      | 59.27                       | 0.00                     | 0.00                       | 59.27                  | -59.27                     |
| LIBR        | 3245182-LIBRARY                   | 1,000.00                  | 6.90                        | 0.00                     | 0.00                       | 6.90                   | 993.10                     |
| MEC         | 3251682-MOLOKAI FACILITIES USE    | 42,241.00                 | 20,927.89                   | 0.00                     | 739.82                     | 21,667.71              | 20,573.29                  |
| NONC        | 3224142-Extend Lrng & Workforce   | 2,845.00                  | 39,501.83                   | 0.00                     | 1,689.92                   | 41,191.75              | -38,346.75                 |
| NONC        | 3224152-OCET Sustainability       | 51,096.00                 | 10.94                       | 0.00                     | 1,649.08                   | 1,660.02               | 49,435.98                  |
| NONC        | 3224162-OCET Workforce            | 300,183.00                | 143,360.82                  | 28,165.00                | 7,362.75                   | 178,888.57             | 121,294.43                 |
| NONC        | 3224172-Construction & Bldg Maint | 7,469.00                  | 7,228.00                    | 0.00                     | 240.74                     | 7,468.74               | 0.26                       |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 51,829.00                 | 21,859.72                   | 0.00                     | 2,149.92                   | 24,009.64              | 27,819.36                  |
| NONC        | 3255692-OCET Business &           | 35,410.00                 | 13,343.80                   | 0.00                     | 3,347.34                   | 16,691.14              | 18,718.86                  |
| NONC        | 3278542-Aquaponics                | 25,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 25,000.00                  |
| NONC        | 3302136-Food Innovation Center    | 44,963.00                 | 1,170.63                    | 0.00                     | 17,473.07                  | 18,643.70              | 26,319.30                  |
| NONC        | 3303145-ELWD Payroll Reserve      | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| NONC        | 3303155-ELWD DHHL Model Home      | 10,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 10,000.00                  |
| NURS        | 3245172-HEALTH CENTER             | 0.00                      | 28.36                       | 0.00                     | 0.00                       | 28.36                  | -28.36                     |
| NURS        | 3245173-HEALTH CENTER             | 40,628.00                 | 16,260.65                   | 0.00                     | 19,395.22                  | 35,655.87              | 4,972.13                   |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 4,000.00                  | 3,382.24                    | 0.00                     | 0.00                       | 3,382.24               | 617.76                     |
| SLIF        | 3245022-STUDENT SUPPORT SERVICES  | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |
| STEM        | 3303334-Water Quality Lab         | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| TLC         | 3249622-PHAROS                    | 200.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200.00                     |
| TLC         | 3260252-PROCTORING FEE            | 23,000.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,712.66                  |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC        | 3224142-Extend Lrng & Workforce   | 2,845.00                  | 39,501.83                   | 0.00                     | 1,689.92                   | 41,191.75              | -38,346.75                 |
| NONC        | 3224152-OCET Sustainability       | 51,096.00                 | 10.94                       | 0.00                     | 1,649.08                   | 1,660.02               | 49,435.98                  |
| NONC        | 3224162-OCET Workforce            | 300,183.00                | 143,360.82                  | 28,165.00                | 7,362.75                   | 178,888.57             | 121,294.43                 |
| NONC        | 3224172-Construction & Bldg Maint | 7,469.00                  | 7,228.00                    | 0.00                     | 240.74                     | 7,468.74               | 0.26                       |
| NONC        | 3252662-MAUI LANGUAGE INSTITUTE   | 51,829.00                 | 21,859.72                   | 0.00                     | 2,149.92                   | 24,009.64              | 27,819.36                  |
| NONC        | 3255692-OCET Business &           | 35,410.00                 | 13,343.80                   | 0.00                     | 3,347.34                   | 16,691.14              | 18,718.86                  |
| NONC        | 3278542-Aquaponics                | 25,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 25,000.00                  |
| NONC        | 3302136-Food Innovation Center    | 44,963.00                 | 1,170.63                    | 0.00                     | 17,473.07                  | 18,643.70              | 26,319.30                  |
| NONC        | 3303145-ELWD Payroll Reserve      | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| NONC        | 3303155-ELWD DHHL Model Home      | 10,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 10,000.00                  |
| ****        | EXPENSES                          | 533,795.00                | 226,475.74                  | 28,165.00                | 33,912.82                  | 288,553.56             | 245,241.44                 |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 3245172-HEALTH CENTER             | 0.00                      | 28.36                       | 0.00                     | 0.00                       | 28.36                  | -28.36                     |
| NURS        | 3245173-HEALTH CENTER             | 40,628.00                 | 16,260.65                   | 0.00                     | 19,395.22                  | 35,655.87              | 4,972.13                   |
| NURS        | 3246452-NURSING STUDENT INSURANCE | 4,000.00                  | 3,382.24                    | 0.00                     | 0.00                       | 3,382.24               | 617.76                     |
| ****        | EXPENSES                          | 44,628.00                 | 19,671.25                   | 0.00                     | 19,395.22                  | 39,066.47              | 5,561.53                   |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 3245042-DIPLOMA & TRANSCRIPT     | 29,787.00                 | 13,153.24                   | 0.00                     | 12,812.19                  | 25,965.43              | 3,821.57                   |
| SLIF        | 3245022-STUDENT SUPPORT SERVICES | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |

PARENT ORG: SLIF - Student Life  
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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 3245022-STUDENT SUPPORT SERVICES | 4,000.00                  | 1,151.00                    | 0.00                     | 0.00                       | 1,151.00               | 2,849.00                   |

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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 3245082-AGRICULTURE       | 14,852.00                 | 0.85                        | 0.00                     | 352.40                     | 353.25                 | 14,498.75                  |
| STEM        | 3303334-Water Quality Lab | 30,854.00                 | 2,461.56                    | 0.00                     | 853.91                     | 3,315.47               | 27,538.53                  |
| ****        | EXPENSES                  | 45,706.00                 | 2,462.41                    | 0.00                     | 1,206.31                   | 3,668.72               | 42,037.28                  |



PARENT ORG: TLC - The Learning 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>01/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>01/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| TLC         | 3249622-PHAROS         | 200.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 200.00                     |
| TLC         | 3260252-PROCTORING FEE | 23,000.00                 | 2,756.93                    | 0.00                     | 3,530.41                   | 6,287.34               | 16,712.66                  |