

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3257772 MAUI CC ADVERTISEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2.15	0.00	0.00	2.15	-2.15
****	INCOME	0.00	2.15	0.00	0.00	2.15	-2.15
****	NET FD BAL CHG	0.00	2.15				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES, UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES, UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	477,246.28	0.00	0.00	477,246.28	-477,246.28
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	491,046.28	0.00	0.00	491,046.28	-221,046.28
2002	REG EMP-OVERTIME, ORDINARY	0.00	10,961.81	0.00	0.00	10,961.81	-10,961.81
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	35,286.78	0.00	0.00	35,286.78	89,713.22
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	260,855.61	0.00	0.00	260,855.61	-10,855.61
B600	Other Current Expense	15,000.00	2,098.74	0.00	16,100.00	18,198.74	-3,198.74
****	O - OTHER	15,000.00	2,098.74	0.00	16,100.00	18,198.74	-3,198.74
****	EXPENSES	265,000.00	262,954.35	0.00	16,100.00	279,054.35	-14,054.35
****	NET FD BAL CHG	5,000.00	228,091.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 3245112 AUTO BODY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27.66	0.00	0.00	27.66	-27.66
****	INCOME	0.00	27.66	0.00	0.00	27.66	-27.66
B600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-54.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
A000	Revenues	0.00	44,252.53	0.00	0.00	44,252.53	-44,252.53
A300	BUDGET POOL ONE-TIME TRANSFER	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
****	INCOME	31,500.00	44,252.53	0.00	0.00	44,252.53	-12,752.53
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	0 - OTHER	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	EXPENSES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	NET FD BAL CHG	-38,500.00	44,252.53				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3260062 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	120.57	0.00	0.00	120.57	-120.57
****	INCOME	0.00	120.57	0.00	0.00	120.57	-120.57
****	NET FD BAL CHG	0.00	120.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	70,000.00	55,835.00	0.00	0.00	55,835.00	14,165.00
A000	Revenues	0.00	4,459.86	0.00	0.00	4,459.86	-4,459.86
A300	BUDGET POOL ONE-TIME TRANSFER	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
****	INCOME	63,000.00	60,294.86	0.00	0.00	60,294.86	2,705.14
B200	Non-Regular Employee Payroll	0.00	5,155.65	0.00	0.00	5,155.65	-5,155.65
****	A - PERSONNEL	0.00	5,155.65	0.00	0.00	5,155.65	-5,155.65
B600	Other Current Expense	5,000.00	2,518.70	0.00	0.00	2,518.70	2,481.30
****	O - OTHER	5,000.00	2,518.70	0.00	0.00	2,518.70	2,481.30
****	EXPENSES	5,000.00	7,674.35	0.00	0.00	7,674.35	-2,674.35
****	NET FD BAL CHG	58,000.00	52,620.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	12,582.57	0.00	0.00	12,582.57	-12,582.57
A300	BUDGET POOL ONE-TIME TRANSFER	132,910.00	0.00	0.00	0.00	0.00	132,910.00
****	INCOME	132,910.00	12,582.57	0.00	0.00	12,582.57	120,327.43
2008	REG EMP-OVERLOAD	0.00	47.34	0.00	0.00	47.34	-47.34
B100	Regular Employee Payroll	80,000.00	98,012.59	9,430.00	0.00	107,442.59	-27,442.59
B200	Non-Regular Employee Payroll	40,000.00	186.99	0.00	0.00	186.99	39,813.01
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	98,269.89	9,430.00	0.00	107,699.89	12,300.11
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
****	O - OTHER	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
****	EXPENSES	120,000.00	198,269.89	9,430.00	0.00	207,699.89	-87,699.89
****	NET FD BAL CHG	12,910.00	-185,687.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	65,555.00	0.00	0.00	65,555.00	-65,555.00
****	0 - OTHER	0.00	65,555.00	0.00	0.00	65,555.00	-65,555.00
****	EXPENSES	0.00	65,555.00	0.00	0.00	65,555.00	-65,555.00
****	NET FD BAL CHG	0.00	-65,555.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3400544 Emergency Food Hub Account- CCRF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	431,700.00	0.00	0.00	431,700.00	-431,700.00
****	INCOME	0.00	431,700.00	0.00	0.00	431,700.00	-431,700.00
B600	Other Current Expense	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
****	0 - OTHER	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
****	EXPENSES	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
****	NET FD BAL CHG	0.00	76,158.04				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3245042 DIPLOMA & TRANSCRIPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	8,060.00	0.00	0.00	8,060.00	1,940.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	440.00	0.00	0.00	440.00	9,560.00
A000	Revenues	0.00	10,120.71	0.00	0.00	10,120.71	-10,120.71
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	18,620.71	0.00	0.00	18,620.71	-620.71
B600	Other Current Expense	17,000.00	7,819.10	0.00	9,361.59	17,180.69	-180.69
B601	CARRYOVER ENC - Other Current	12,787.00	7,043.43	0.00	5,744.03	12,787.46	-0.46
****	0 - OTHER	29,787.00	14,862.53	0.00	15,105.62	29,968.15	-181.15
****	EXPENSES	29,787.00	14,862.53	0.00	15,105.62	29,968.15	-181.15
****	NET FD BAL CHG	-11,787.00	3,758.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3249972 PASSPORT FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	284.64	0.00	0.00	284.64	-284.64
****	INCOME	0.00	284.64	0.00	0.00	284.64	-284.64
****	NET FD BAL CHG	0.00	284.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG - Agriculture
ACCT: 3245082 AGRICULTURE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	11,839.00	0.00	0.00	11,839.00	4,661.00
A000	Revenues	0.00	402.42	0.00	0.00	402.42	-402.42
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	12,241.42	0.00	0.00	12,241.42	2,608.58
B600	Other Current Expense	14,500.00	77.91	0.00	0.00	77.91	14,422.09
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	77.91	0.00	352.40	430.31	14,421.69
****	EXPENSES	14,852.00	77.91	0.00	352.40	430.31	14,421.69
****	NET FD BAL CHG	-2.00	12,163.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	8,083.58	0.00	0.00	8,083.58	-583.58
A000	Revenues	0.00	1,908.17	0.00	0.00	1,908.17	-1,908.17
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	9,991.75	0.00	0.00	9,991.75	-3,241.75
B600	Other Current Expense	6,500.00	5,226.12	0.00	37,281.29	42,507.41	-36,007.41
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	2,674.06	2,674.06	25,658.94
****	0 - OTHER	34,833.00	5,226.12	0.00	39,955.35	45,181.47	-10,348.47
****	EXPENSES	34,833.00	5,226.12	0.00	39,955.35	45,181.47	-10,348.47
****	NET FD BAL CHG	-28,083.00	4,765.63				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART - Art
ACCT: 3248332 CERAMICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-41.74	0.00	0.00	-41.74	41.74
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,843.26	0.00	0.00	2,843.26	-1,943.26
B400	Student Help Payroll	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
****	A - PERSONNEL	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
****	EXPENSES	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
****	NET FD BAL CHG	100.00	-1,817.74				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: BUSC - Business Careers
ACCT: 3241112 OAT TECH WORK CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	107.26	0.00	0.00	107.26	-107.26
****	INCOME	0.00	107.26	0.00	0.00	107.26	-107.26
****	NET FD BAL CHG	0.00	107.26				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	41,120.00	0.00	0.00	41,120.00	-11,120.00
A000	Revenues	0.00	16,873.87	0.00	0.00	16,873.87	-16,873.87
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	57,993.87	0.00	0.00	57,993.87	-30,993.87
B100	Regular Employee Payroll	0.00	7,434.40	4,352.00	0.00	11,786.40	-11,786.40
****	A - PERSONNEL	0.00	7,434.40	4,352.00	0.00	11,786.40	-11,786.40
B600	Other Current Expense	30,000.00	13,267.79	0.00	0.00	13,267.79	16,732.21
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	530,000.00	13,267.79	0.00	0.00	13,267.79	516,732.21
****	EXPENSES	530,000.00	20,702.19	4,352.00	0.00	25,054.19	504,945.81
****	NET FD BAL CHG	-503,000.00	37,291.68				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: COOP - Cooperative Education
ACCT: 3264332 JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	2,950.00	0.00	0.00	2,950.00	3,050.00
A000	Revenues	0.00	724.34	0.00	0.00	724.34	-724.34
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	3,674.34	0.00	0.00	3,674.34	1,725.66
B600	Other Current Expense	5,000.00	200.00	0.00	0.00	200.00	4,800.00
****	0 - OTHER	5,000.00	200.00	0.00	0.00	200.00	4,800.00
****	EXPENSES	5,000.00	200.00	0.00	0.00	200.00	4,800.00
****	NET FD BAL CHG	400.00	3,474.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 3245132 CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	42.44	0.00	0.00	42.44	-42.44
****	INCOME	0.00	42.44	0.00	0.00	42.44	-42.44
B600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	0 - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	NET FD BAL CHG	0.00	-1,025.48				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN - Culinary Arts
ACCT: 3245062 FOOD SERVICE-CAFETERIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	310,048.60	0.00	0.00	310,048.60	39,951.40
A000	Revenues	0.00	2,456.60	0.00	0.00	2,456.60	-2,456.60
****	INCOME	350,000.00	312,505.20	0.00	0.00	312,505.20	37,494.80
B600	Other Current Expense	350,000.00	281,998.60	0.00	0.00	281,998.60	68,001.40
****	0 - OTHER	350,000.00	281,998.60	0.00	0.00	281,998.60	68,001.40
****	EXPENSES	350,000.00	281,998.60	0.00	0.00	281,998.60	68,001.40
****	NET FD BAL CHG	0.00	30,506.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DH - Dental Hygiene
ACCT: 3400515 Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,247.87	0.00	0.00	4,247.87	-4,247.87
****	INCOME	0.00	4,247.87	0.00	0.00	4,247.87	-4,247.87
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	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
****	NET FD BAL CHG	-4,000.00	4,247.87				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: FT - Fashion Technology
ACCT: 3245102 FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2.63	0.00	0.00	2.63	-2.63
****	INCOME	0.00	2.63	0.00	0.00	2.63	-2.63
B600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-56.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3263532 MEDIA SERVICES AND FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	69.01	0.00	0.00	69.01	-69.01
****	INCOME	0.00	69.01	0.00	0.00	69.01	-69.01
****	NET FD BAL CHG	0.00	69.01				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3271692 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	814.59	0.00	0.00	814.59	-814.59
****	INCOME	0.00	814.59	0.00	0.00	814.59	-814.59
****	NET FD BAL CHG	0.00	814.59				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library
ACCT: 3245182 LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	1,652.25	0.00	0.00	1,652.25	347.75
A000	Revenues	0.00	61,909.73	0.00	0.00	61,909.73	-61,909.73
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	63,561.98	0.00	0.00	63,561.98	-61,761.98
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	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
****	NET FD BAL CHG	800.00	63,555.08				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MDCT - Media Center
ACCT: 3224092 MCC SKYBRIDGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	56.34	0.00	0.00	56.34	-56.34
****	INCOME	0.00	56.34	0.00	0.00	56.34	-56.34
****	NET FD BAL CHG	0.00	56.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3245032 VENDING-MOLOKAI EDU

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
A000	Revenues	0.00	123.87	0.00	0.00	123.87	-123.87
A300	BUDGET POOL ONE-TIME TRANSFER	-10.00	0.00	0.00	0.00	0.00	-10.00
****	INCOME	90.00	139.87	0.00	0.00	139.87	-49.87
****	NET FD BAL CHG	90.00	139.87				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3245092 MOLOKAI AGRICULTURE FARM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	200.88	0.00	0.00	200.88	-200.88
A300	BUDGET POOL ONE-TIME TRANSFER	-15.00	0.00	0.00	0.00	0.00	-15.00
****	INCOME	135.00	200.88	0.00	0.00	200.88	-65.88
****	NET FD BAL CHG	135.00	200.88				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	41,979.45	0.00	0.00	41,979.45	-979.45
A000	Revenues	0.00	3,562.61	0.00	0.00	3,562.61	-3,562.61
A300	BUDGET POOL ONE-TIME TRANSFER	-4,100.00	0.00	0.00	0.00	0.00	-4,100.00
****	INCOME	36,900.00	45,542.06	0.00	0.00	45,542.06	-8,642.06
B300	Lecturer Payroll	0.00	3,090.63	618.12	0.00	3,708.75	-3,708.75
****	A - PERSONNEL	0.00	3,090.63	618.12	0.00	3,708.75	-3,708.75
B600	Other Current Expense	30,000.00	14,446.33	0.00	1,304.84	15,751.17	14,248.83
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	42,241.00	26,610.60	0.00	1,569.82	28,180.42	14,060.58
****	EXPENSES	42,241.00	29,701.23	618.12	1,569.82	31,889.17	10,351.83
****	NET FD BAL CHG	-5,341.00	15,840.83				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3270812 MOLOKAI PROCTORING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
A000	Revenues	0.00	68.24	0.00	0.00	68.24	-68.24
A300	BUDGET POOL ONE-TIME TRANSFER	-5.00	0.00	0.00	0.00	0.00	-5.00
****	INCOME	45.00	68.24	0.00	0.00	68.24	-23.24
****	NET FD BAL CHG	45.00	68.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MUS - Music
ACCT: 3257672 RECORDING STUDIO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4.28	0.00	0.00	4.28	-4.28
****	INCOME	0.00	4.28	0.00	0.00	4.28	-4.28
****	NET FD BAL CHG	0.00	4.28				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
A000	Revenues	0.00	-433.19	0.00	0.00	-433.19	433.19
A300	BUDGET POOL ONE-TIME TRANSFER	-150.00	0.00	0.00	0.00	0.00	-150.00
****	INCOME	1,350.00	-433.19	0.00	0.00	-433.19	1,783.19
B100	Regular Employee Payroll	1,000.00	39,002.70	0.00	0.00	39,002.70	-38,002.70
****	A - PERSONNEL	1,000.00	39,002.70	0.00	0.00	39,002.70	-38,002.70
B600	Other Current Expense	0.00	8,116.26	0.00	2,798.35	10,914.61	-10,914.61
B601	CARRYOVER ENC - Other Current	1,845.00	278.95	0.00	1,549.92	1,828.87	16.13
****	0 - OTHER	1,845.00	8,395.21	0.00	4,348.27	12,743.48	-10,898.48
****	EXPENSES	2,845.00	47,397.91	0.00	4,348.27	51,746.18	-48,901.18
****	NET FD BAL CHG	-1,495.00	-47,831.10				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	60,000.00	42,249.00	0.00	0.00	42,249.00	17,751.00
A000	Revenues	0.00	5,023.37	0.00	0.00	5,023.37	-5,023.37
A300	BUDGET POOL ONE-TIME TRANSFER	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00
****	INCOME	54,000.00	47,272.37	0.00	0.00	47,272.37	6,727.63
2008	REG EMP-OVERLOAD	0.00	6,650.00	0.00	0.00	6,650.00	-6,650.00
B100	Regular Employee Payroll	0.00	125.70	0.00	0.00	125.70	-125.70
B300	Lecturer Payroll	50,000.00	6,813.92	802.38	0.00	7,616.30	42,383.70
****	A - PERSONNEL	50,000.00	13,589.62	802.38	0.00	14,392.00	35,608.00
B600	Other Current Expense	0.00	21.88	0.00	317.70	339.58	-339.58
B601	CARRYOVER ENC - Other Current	1,096.00	0.00	0.00	1,096.16	1,096.16	-0.16
B610	Utilities & Communication	0.00	0.00	0.00	224.28	224.28	-224.28
****	0 - OTHER	1,096.00	21.88	0.00	1,638.14	1,660.02	-564.02
****	EXPENSES	51,096.00	13,611.50	802.38	1,638.14	16,052.02	35,043.98
****	NET FD BAL CHG	2,904.00	33,660.87				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	370,000.00	497,804.98	0.00	0.00	497,804.98	-127,804.98
A000	Revenues	0.00	15,380.82	0.00	0.00	15,380.82	-15,380.82
A300	BUDGET POOL ONE-TIME TRANSFER	-37,000.00	0.00	0.00	0.00	0.00	-37,000.00
****	INCOME	333,000.00	513,185.80	0.00	0.00	513,185.80	-180,185.80
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	65,441.10	5,633.00	0.00	71,074.10	-61,074.10
B200	Non-Regular Employee Payroll	10,000.00	1,624.96	0.00	0.00	1,624.96	8,375.04
B300	Lecturer Payroll	200,000.00	146,820.52	6,628.46	0.00	153,448.98	46,551.02
B400	Student Help Payroll	0.00	197.53	0.00	0.00	197.53	-197.53
****	A - PERSONNEL	220,000.00	218,609.11	12,261.46	0.00	230,870.57	-10,870.57
B600	Other Current Expense	70,000.00	95,672.43	0.00	3,399.13	99,071.56	-29,071.56
B601	CARRYOVER ENC - Other Current	183.00	68.09	0.00	80.08	148.17	34.83
B610	Utilities & Communication	10,000.00	9,520.00	0.00	0.00	9,520.00	480.00
B620	Scholarships, Fellowships,	0.00	1,655.50	0.00	0.00	1,655.50	-1,655.50
****	0 - OTHER	80,183.00	106,916.02	0.00	3,479.21	110,395.23	-30,212.23
****	EXPENSES	300,183.00	325,525.13	12,261.46	3,479.21	341,265.80	-41,082.80
****	NET FD BAL CHG	32,817.00	187,660.67				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224172 Construction & Bldg Maint

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	25,000.00	29,034.00	0.00	0.00	29,034.00	-4,034.00
A000	Revenues	0.00	1,007.27	0.00	0.00	1,007.27	-1,007.27
A300	BUDGET POOL ONE-TIME TRANSFER	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
****	INCOME	22,500.00	30,041.27	0.00	0.00	30,041.27	-7,541.27
B300	Lecturer Payroll	0.00	10,290.89	0.00	0.00	10,290.89	-10,290.89
****	A - PERSONNEL	0.00	10,290.89	0.00	0.00	10,290.89	-10,290.89
B600	Other Current Expense	0.00	1,356.36	0.00	0.00	1,356.36	-1,356.36
B601	CARRYOVER ENC - Other Current	7,469.00	7,228.00	0.00	240.74	7,468.74	0.26
****	0 - OTHER	7,469.00	8,584.36	0.00	240.74	8,825.10	-1,356.10
****	EXPENSES	7,469.00	18,875.25	0.00	240.74	19,115.99	-11,646.99
****	NET FD BAL CHG	15,031.00	11,166.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224182 OCET Open

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	275.00	0.00	0.00	275.00	-275.00
****	INCOME	0.00	275.00	0.00	0.00	275.00	-275.00
****	NET FD BAL CHG	0.00	275.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	64,000.00	46,453.92	0.00	0.00	46,453.92	17,546.08
A000	Revenues	0.00	3,914.22	0.00	0.00	3,914.22	-3,914.22
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00	0.00	0.00	0.00	-6,400.00
****	INCOME	57,600.00	50,368.14	0.00	0.00	50,368.14	7,231.86
B100	Regular Employee Payroll	0.00	224.10	0.00	0.00	224.10	-224.10
B300	Lecturer Payroll	50,000.00	34,557.19	1,908.13	0.00	36,465.32	13,534.68
****	A - PERSONNEL	50,000.00	34,781.29	1,908.13	0.00	36,689.42	13,310.58
B600	Other Current Expense	0.00	1,810.54	0.00	0.00	1,810.54	-1,810.54
B601	CARRYOVER ENC - Other Current	1,829.00	278.97	0.00	1,549.92	1,828.89	0.11
****	O - OTHER	1,829.00	2,089.51	0.00	1,549.92	3,639.43	-1,810.43
****	EXPENSES	51,829.00	36,870.80	1,908.13	1,549.92	40,328.85	11,500.15
****	NET FD BAL CHG	5,771.00	13,497.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3255692 OCET Business & Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	44,000.00	19,829.98	0.00	0.00	19,829.98	24,170.02
A000	Revenues	0.00	4,070.53	0.00	0.00	4,070.53	-4,070.53
A300	BUDGET POOL ONE-TIME TRANSFER	-4,400.00	0.00	0.00	0.00	0.00	-4,400.00
****	INCOME	39,600.00	23,900.51	0.00	0.00	23,900.51	15,699.49
B300	Lecturer Payroll	20,000.00	13,525.92	611.34	0.00	14,137.26	5,862.74
****	A - PERSONNEL	20,000.00	13,525.92	611.34	0.00	14,137.26	5,862.74
B600	Other Current Expense	10,000.00	410.40	0.00	282.34	692.74	9,307.26
B601	CARRYOVER ENC - Other Current	5,410.00	2,345.00	0.00	3,065.00	5,410.00	0.00
****	0 - OTHER	15,410.00	2,755.40	0.00	3,347.34	6,102.74	9,307.26
****	EXPENSES	35,410.00	16,281.32	611.34	3,347.34	20,240.00	15,170.00
****	NET FD BAL CHG	4,190.00	7,619.19				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3278542 Aquaponics

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	64,000.00	0.00	0.00	0.00	0.00	64,000.00
A000	Revenues	0.00	1,036.96	0.00	0.00	1,036.96	-1,036.96
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00	0.00	0.00	0.00	-6,400.00
****	INCOME	57,600.00	1,036.96	0.00	0.00	1,036.96	56,563.04
B300	Lecturer Payroll	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	A - PERSONNEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	NET FD BAL CHG	32,600.00	1,036.96				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3300473 ELWD Lifelong Enrichment

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28,211.80	0.00	0.00	28,211.80	-28,211.80
****	INCOME	0.00	28,211.80	0.00	0.00	28,211.80	-28,211.80
B600	Other Current Expense	0.00	160.45	0.00	0.00	160.45	-160.45
****	0 - OTHER	0.00	160.45	0.00	0.00	160.45	-160.45
****	EXPENSES	0.00	160.45	0.00	0.00	160.45	-160.45
****	NET FD BAL CHG	0.00	28,051.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	25,000.00	30,194.00	0.00	0.00	30,194.00	-5,194.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	17,451.25	0.00	0.00	17,451.25	7,548.75
A000	Revenues	0.00	585.33	0.00	0.00	585.33	-585.33
A300	BUDGET POOL ONE-TIME TRANSFER	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
****	INCOME	45,000.00	48,230.58	0.00	0.00	48,230.58	-3,230.58
B200	Non-Regular Employee Payroll	20,000.00	0.00	0.00	0.00	0.00	20,000.00
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	A - PERSONNEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
B600	Other Current Expense	10,000.00	1,728.12	0.00	547.88	2,276.00	7,724.00
B601	CARRYOVER ENC - Other Current	9,963.00	21.88	0.00	9,940.53	9,962.41	0.59
B610	Utilities & Communication	0.00	808.46	0.00	6,144.22	6,952.68	-6,952.68
****	0 - OTHER	19,963.00	2,558.46	0.00	16,632.63	19,191.09	771.91
****	EXPENSES	44,963.00	2,558.46	0.00	16,632.63	19,191.09	25,771.91
****	NET FD BAL CHG	37.00	45,672.12				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302769 Molokai Non-Credit

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.32	0.00	0.00	28.32	-28.32
****	INCOME	0.00	28.32	0.00	0.00	28.32	-28.32
****	NET FD BAL CHG	0.00	28.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3303145 ELWD Payroll Reserve

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	6,000.00	7,695.39	0.00	0.00	7,695.39	-1,695.39
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	7,695.39	0.00	0.00	7,695.39	-2,295.39
B100	Regular Employee Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	A - PERSONNEL	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
****	NET FD BAL CHG	400.00	7,695.39				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3303155 ELWD DHHL Model Home

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,639.74	0.00	0.00	1,639.74	-1,639.74
****	INCOME	0.00	1,639.74	0.00	0.00	1,639.74	-1,639.74
B600	Other Current Expense	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	0 - OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	NET FD BAL CHG	-10,000.00	1,639.74				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245172 HEALTH CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	28.36	0.00	0.00	28.36	-28.36
****	0 - OTHER	0.00	28.36	0.00	0.00	28.36	-28.36
****	EXPENSES	0.00	28.36	0.00	0.00	28.36	-28.36
****	NET FD BAL CHG	0.00	-28.36				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	8,403.93	0.00	0.00	8,403.93	2,596.07
A000	Revenues	0.00	29,530.42	0.00	0.00	29,530.42	-29,530.42
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	37,934.35	0.00	0.00	37,934.35	-1,934.35
2002	REG EMP-OVERTIME, ORDINARY	0.00	587.74	0.00	0.00	587.74	-587.74
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,450.37	0.00	0.00	5,450.37	2,049.63
****	A - PERSONNEL	7,500.00	8,003.65	0.00	0.00	8,003.65	-503.65
B600	Other Current Expense	15,000.00	8,714.98	0.00	10,469.85	19,184.83	-4,184.83
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	0.00	636.78	12,491.22
B610	Utilities & Communication	5,000.00	685.70	0.00	0.00	685.70	4,314.30
****	O - OTHER	33,128.00	10,037.46	0.00	10,469.85	20,507.31	12,620.69
****	EXPENSES	40,628.00	18,041.11	0.00	10,469.85	28,510.96	12,117.04
****	NET FD BAL CHG	-4,628.00	19,893.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3246452 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
A000	Revenues	0.00	6,357.34	0.00	0.00	6,357.34	-6,357.34
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	6,357.34	0.00	0.00	6,357.34	-1,857.34
B600	Other Current Expense	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	0 - OTHER	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	NET FD BAL CHG	500.00	2,975.10				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3254212 LANAI NON-CREDIT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	138.90	0.00	0.00	138.90	-138.90
****	INCOME	0.00	138.90	0.00	0.00	138.90	-138.90
****	NET FD BAL CHG	0.00	138.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3264512 WEST MAUI EDUC CTR PROCTORING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	72.71	0.00	0.00	72.71	-72.71
****	INCOME	0.00	72.71	0.00	0.00	72.71	-72.71
****	NET FD BAL CHG	0.00	72.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3265982 WEST MAUI EDUC CTR FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	91.56	0.00	0.00	91.56	-91.56
****	INCOME	0.00	91.56	0.00	0.00	91.56	-91.56
****	NET FD BAL CHG	0.00	91.56				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	5,995.62	0.00	0.00	5,995.62	-995.62
A000	Revenues	0.00	463.66	0.00	0.00	463.66	-463.66
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	6,459.28	0.00	0.00	6,459.28	-1,959.28
B600	Other Current Expense	4,000.00	1,327.96	0.00	0.00	1,327.96	2,672.04
****	0 - OTHER	4,000.00	1,327.96	0.00	0.00	1,327.96	2,672.04
****	EXPENSES	4,000.00	1,327.96	0.00	0.00	1,327.96	2,672.04
****	NET FD BAL CHG	500.00	5,131.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3271682 WELLNESS CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	52.64	0.00	0.00	52.64	-52.64
****	INCOME	0.00	52.64	0.00	0.00	52.64	-52.64
B600	Other Current Expense	0.00	-175.00	0.00	0.00	-175.00	175.00
****	0 - OTHER	0.00	-175.00	0.00	0.00	-175.00	175.00
****	EXPENSES	0.00	-175.00	0.00	0.00	-175.00	175.00
****	NET FD BAL CHG	0.00	227.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	25,597.40	0.00	0.00	25,597.40	14,402.60
A000	Revenues	0.00	2,774.13	0.00	0.00	2,774.13	-2,774.13
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	28,371.53	0.00	0.00	28,371.53	7,628.47
B600	Other Current Expense	30,000.00	8,282.91	0.00	1,018.11	9,301.02	20,698.98
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	30,854.00	8,282.91	0.00	1,872.02	10,154.93	20,699.07
****	EXPENSES	30,854.00	8,282.91	0.00	1,872.02	10,154.93	20,699.07
****	NET FD BAL CHG	5,146.00	20,088.62				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3249622 PHAROS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	442.62	0.00	0.00	442.62	-442.62
A300	BUDGET POOL ONE-TIME TRANSFER	5,970.00	0.00	0.00	0.00	0.00	5,970.00
****	INCOME	6,270.00	22,896.72	0.00	0.00	22,896.72	-16,626.72
B600	Other Current Expense	200.00	0.00	0.00	0.00	0.00	200.00
****	0 - OTHER	200.00	0.00	0.00	0.00	0.00	200.00
****	EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00
****	NET FD BAL CHG	6,070.00	22,896.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	29,702.00	0.00	0.00	29,702.00	-4,702.00
A000	Revenues	0.00	1,855.45	0.00	0.00	1,855.45	-1,855.45
A300	BUDGET POOL ONE-TIME TRANSFER	-8,500.00	0.00	0.00	0.00	0.00	-8,500.00
****	INCOME	16,500.00	31,557.45	0.00	0.00	31,557.45	-15,057.45
B600	Other Current Expense	23,000.00	3,153.03	0.00	3,134.31	6,287.34	16,712.66
****	0 - OTHER	23,000.00	3,153.03	0.00	3,134.31	6,287.34	16,712.66
****	EXPENSES	23,000.00	3,153.03	0.00	3,134.31	6,287.34	16,712.66
****	NET FD BAL CHG	-6,500.00	28,404.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3274162 COMPASS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	141.05	0.00	0.00	141.05	-141.05
****	INCOME	0.00	141.05	0.00	0.00	141.05	-141.05
****	NET FD BAL CHG	0.00	141.05				