

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 477,248.43                  | 0.00                     | 0.00                       | 477,248.43             | -477,248.43                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 491,048.43                  | 0.00                     | 0.00                       | 491,048.43             | -221,048.43                |
| 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                 |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | 228,094.08                  |                          |                            |                        |                            |

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ABRP - Auto Body Repair & Painting

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | ABRP NET FD BAL CHG   | 0.00                      | -54.94                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 4,765.63                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 37,291.68                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CTED NET FD BAL CHG   | 0.00                      | -1,025.48                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CULN NET FD BAL CHG   | 0.00                      | 30,506.60                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | DH NET FD BAL CHG     | -4,000.00                 | 4,247.87                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | FT NET FD BAL CHG     | 0.00                      | -56.64                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | LIBR NET FD BAL CHG           | 800.00                    | 63,555.08                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 41,979.45                   | 0.00                     | 0.00                       | 41,979.45              | -979.45                    |
| 0750        | SALES, SERVICES, EXTERNAL     | 100.00                    | 16.00                       | 0.00                     | 0.00                       | 16.00                  | 84.00                      |
| 0793        | RESALES, SHOP                 | 150.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 150.00                     |
| A000        | Revenues                      | 0.00                      | 3,955.60                    | 0.00                     | 0.00                       | 3,955.60               | -3,955.60                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 45,951.05                   | 0.00                     | 0.00                       | 45,951.05              | -8,781.05                  |
| 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                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 16,249.82                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 665,565.88                  | 0.00                     | 0.00                       | 665,565.88             | -12,065.88                 |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 7,695.39                    | 0.00                     | 0.00                       | 7,695.39               | -1,695.39                  |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 17,451.25                   | 0.00                     | 0.00                       | 17,451.25              | 7,548.75                   |
| A000        | Revenues                      | 0.00                      | 60,740.17                   | 0.00                     | 0.00                       | 60,740.17              | -60,740.17                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 751,452.69                  | 0.00                     | 0.00                       | 751,452.69             | -135,402.69                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 11,175.00                   | 0.00                     | 0.00                       | 11,175.00              | -11,175.00                 |
| B100        | Regular Employee Payroll      | 16,000.00                 | 104,793.60                  | 5,633.00                 | 0.00                       | 110,426.60             | -94,426.60                 |
| B200        | Non-Regular Employee Payroll  | 30,000.00                 | 1,624.96                    | 0.00                     | 0.00                       | 1,624.96               | 28,375.04                  |
| B300        | Lecturer Payroll              | 350,000.00                | 212,008.44                  | 9,950.31                 | 0.00                       | 221,958.75             | 128,041.25                 |
| B400        | Student Help Payroll          | 0.00                      | 197.53                      | 0.00                     | 0.00                       | 197.53                 | -197.53                    |
| ****        | A - PERSONNEL                 | 396,000.00                | 329,799.53                  | 15,583.31                | 0.00                       | 345,382.84             | 50,617.16                  |
| B600        | Other Current Expense         | 100,000.00                | 109,276.44                  | 0.00                     | 7,345.40                   | 116,621.84             | -16,621.84                 |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 27,743.24              | 51.76                      |
| B610        | Utilities & Communication     | 10,000.00                 | 10,328.46                   | 0.00                     | 6,368.50                   | 16,696.96              | -6,696.96                  |
| B620        | Scholarships, Fellowships,    | 0.00                      | 1,655.50                    | 0.00                     | 0.00                       | 1,655.50               | -1,655.50                  |
| ****        | O - OTHER                     | 137,795.00                | 131,481.29                  | 0.00                     | 31,236.25                  | 162,717.54             | -24,922.54                 |
| ****        | EXPENSES                      | 533,795.00                | 461,280.82                  | 15,583.31                | 31,236.25                  | 508,100.38             | 25,694.62                  |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 290,171.87                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0031        | TUI/FEES,COURSE               | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| 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                      | 35,887.76                   | 0.00                     | 0.00                       | 35,887.76              | -35,887.76                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 44,291.69                   | 0.00                     | 0.00                       | 44,291.69              | -3,791.69                  |
| 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         | 19,000.00                 | 12,125.58                   | 0.00                     | 10,469.85                  | 22,595.43              | -3,595.43                  |
| 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                     | 37,128.00                 | 13,448.06                   | 0.00                     | 10,469.85                  | 23,917.91              | 13,210.09                  |
| ****        | EXPENSES                      | 44,628.00                 | 21,451.71                   | 0.00                     | 10,469.85                  | 31,921.56              | 12,706.44                  |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 22,839.98                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | INCOME              | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 303.17                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                       |
| ****        | 0 - 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                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 20,088.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 29,702.00                   | 0.00                     | 0.00                       | 29,702.00              | -4,702.00                  |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 2,439.12                    | 0.00                     | 0.00                       | 2,439.12               | -2,439.12                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 54,595.22                   | 0.00                     | 0.00                       | 54,595.22              | -31,825.22                 |
| B600        | Other Current Expense         | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 51,442.19                   |                          |                            |                        |                            |

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B100        | Regular Employee Payroll          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B300        | Lecturer Payroll                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B400        | Student Help Payroll              | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C100        | CG Budget Pool - Salaries & Wages | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C101        | CG Budget Pool - Overload         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C102        | CG Budget Pool - Casual           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C103        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense             | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B610        | Utilities & Communication         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B700        | Equipment                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B800        | Motor Vehicle                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C106        | CG Budget Pool - Services-Fee     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C107        | CG Budget Pool - Materials &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C108        | CG Budget Pool - Travel-Domestic  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C110        | CG Budget Pool - Print &          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C111        | CG Budget Pool - Utilities &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C113        | CG Budget Pool - Repairs          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships &   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C116        | CG Budget Pool - Equipment        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C117        | CG Budget Pool - Others           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | CTED NET FD BAL CHG               | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND  
CHILD ORG: AA - Academic Affairs

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B500        | Other Personal Services | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | AA NET FD BAL CHG       | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: HUM - Humanities Department

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B020        | Personnel Expense  | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | A - PERSONNEL      | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | EXPENSES           | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | HUM NET FD BAL CHG | -73,500.00                | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ABRP - Auto Body Repair & Painting  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ABRP - Auto Body Repair & Painting

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | ABRP NET FD BAL CHG   | 0.00                      | -54.94                      |                          |                            |                        |                            |

PARENT ORG: ACS - Academic Support  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: LIBR - Library

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | LIBR NET FD BAL CHG           | 800.00                    | 63,555.08                   |                          |                            |                        |                            |

PARENT ORG: ACS - Academic Support  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: OREC - Outreach Educational Center

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | INCOME              | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 303.17                      |                          |                            |                        |                            |

PARENT ORG: ACS - Academic Support  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: TLC - The Learning Center

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 29,702.00                   | 0.00                     | 0.00                       | 29,702.00              | -4,702.00                  |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 2,439.12                    | 0.00                     | 0.00                       | 2,439.12               | -2,439.12                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 54,595.22                   | 0.00                     | 0.00                       | 54,595.22              | -31,825.22                 |
| B600        | Other Current Expense         | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 51,442.19                   |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | INCOME                    | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | ADAF NET FD BAL CHG       | 14,843,577.00             | 0.00                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0704        | RENTALS, OTHERS               | 105,000.00                | 55,835.00                   | 0.00                     | 0.00                       | 55,835.00              | 49,165.00                  |
| A000        | Revenues                      | 0.00                      | 493,115.53                  | 0.00                     | 0.00                       | 493,115.53             | -493,115.53                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 548,950.53                  | 0.00                     | 0.00                       | 548,950.53             | -321,540.53                |
| 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                 | 5,342.64                    | 0.00                     | 0.00                       | 5,342.64               | 34,657.36                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 103,425.54                  | 9,430.00                 | 0.00                       | 112,855.54             | 7,144.46                   |
| B600        | Other Current Expense         | 5,000.00                  | 358,060.66                  | 0.00                     | 0.00                       | 358,060.66             | -353,060.66                |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | 65,555.00                   | 0.00                     | 0.00                       | 65,555.00              | -65,555.00                 |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | O - OTHER                     | 75,000.00                 | 523,615.66                  | 0.00                     | 0.00                       | 523,615.66             | -448,615.66                |
| ****        | EXPENSES                      | 195,000.00                | 627,041.20                  | 9,430.00                 | 0.00                       | 636,471.20             | -441,471.20                |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | -78,090.67                  |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG      | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION            | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0176        | STATE APPRN - TRANSFER | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG    | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | INCOME                    | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | ADAF NET FD BAL CHG       | 88,000.00                 | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | INCOME              | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | ADAF NET FD BAL CHG | 0.00                      | 379,693.95                  |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships & | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | 0 - OTHER                       | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG             | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS  
CHILD ORG: ADAF - Administrative Affairs

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

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 10,405.35                   | 0.00                     | 0.00                       | 10,405.35              | -10,405.35                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 18,905.35                   | 0.00                     | 0.00                       | 18,905.35              | -905.35                    |
| 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                    |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | 4,042.82                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | DH NET FD BAL CHG     | -4,000.00                 | 4,247.87                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0031        | TUI/FEES,COURSE               | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| 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                      | 35,887.76                   | 0.00                     | 0.00                       | 35,887.76              | -35,887.76                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 44,291.69                   | 0.00                     | 0.00                       | 44,291.69              | -3,791.69                  |
| 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         | 19,000.00                 | 12,125.58                   | 0.00                     | 10,469.85                  | 22,595.43              | -3,595.43                  |
| 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                     | 37,128.00                 | 13,448.06                   | 0.00                     | 10,469.85                  | 23,917.91              | 13,210.09                  |
| ****        | EXPENSES                      | 44,628.00                 | 21,451.71                   | 0.00                     | 10,469.85                  | 31,921.56              | 12,706.44                  |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 22,839.98                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 4,765.63                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

PARENT ORG: BKMU - MAUI CC BOOKSTORE  
PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY 304A-2167.5 HRS University Revenue-Undertakings Fund  
CHILD ORG: BKMU - MAUI CC BOOKSTORE

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600        | Other Current Expense | 0.00                      | 218.60                      | 0.00                     | 0.00                       | 218.60                 | -218.60                    |
| ****        | 0 - OTHER             | 0.00                      | 218.60                      | 0.00                     | 0.00                       | 218.60                 | -218.60                    |
| ****        | EXPENSES              | 0.00                      | 218.60                      | 0.00                     | 0.00                       | 218.60                 | -218.60                    |
| ****        | BKMU NET FD BAL CHG   | 0.00                      | -218.60                     |                          |                            |                        |                            |

PARENT ORG: BUSC - Business Careers  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: BUSC - Business Careers

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

PARENT ORG: BUSH - Business & Hospitality Dept  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: BUSC - Business Careers

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

PARENT ORG: BUSH - Business & Hospitality Dept  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: COOP - Cooperative Education

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 37,291.68                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 665,565.88                  | 0.00                     | 0.00                       | 665,565.88             | -12,065.88                 |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 7,695.39                    | 0.00                     | 0.00                       | 7,695.39               | -1,695.39                  |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 17,451.25                   | 0.00                     | 0.00                       | 17,451.25              | 7,548.75                   |
| A000        | Revenues                      | 0.00                      | 60,740.17                   | 0.00                     | 0.00                       | 60,740.17              | -60,740.17                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 751,452.69                  | 0.00                     | 0.00                       | 751,452.69             | -135,402.69                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 11,175.00                   | 0.00                     | 0.00                       | 11,175.00              | -11,175.00                 |
| B100        | Regular Employee Payroll      | 16,000.00                 | 104,793.60                  | 5,633.00                 | 0.00                       | 110,426.60             | -94,426.60                 |
| B200        | Non-Regular Employee Payroll  | 30,000.00                 | 1,624.96                    | 0.00                     | 0.00                       | 1,624.96               | 28,375.04                  |
| B300        | Lecturer Payroll              | 350,000.00                | 212,008.44                  | 9,950.31                 | 0.00                       | 221,958.75             | 128,041.25                 |
| B400        | Student Help Payroll          | 0.00                      | 197.53                      | 0.00                     | 0.00                       | 197.53                 | -197.53                    |
| ****        | A - PERSONNEL                 | 396,000.00                | 329,799.53                  | 15,583.31                | 0.00                       | 345,382.84             | 50,617.16                  |
| B600        | Other Current Expense         | 100,000.00                | 109,276.44                  | 0.00                     | 7,345.40                   | 116,621.84             | -16,621.84                 |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 27,743.24              | 51.76                      |
| B610        | Utilities & Communication     | 10,000.00                 | 10,328.46                   | 0.00                     | 6,368.50                   | 16,696.96              | -6,696.96                  |
| B620        | Scholarships, Fellowships,    | 0.00                      | 1,655.50                    | 0.00                     | 0.00                       | 1,655.50               | -1,655.50                  |
| ****        | O - OTHER                     | 137,795.00                | 131,481.29                  | 0.00                     | 31,236.25                  | 162,717.54             | -24,922.54                 |
| ****        | EXPENSES                      | 533,795.00                | 461,280.82                  | 15,583.31                | 31,236.25                  | 508,100.38             | 25,694.62                  |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 290,171.87                  |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | INCOME                    | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | ADAF NET FD BAL CHG       | 14,843,577.00             | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund  
CHILD ORG: SLIF - Student Life

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0034        | TUI/FEES,STUDENT ACTIV AT REG | 51,600.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 51,600.00                  |
| A000        | Revenues                      | 0.00                      | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -52,657.94                 |
| ****        | INCOME                        | 51,600.00                 | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -1,057.94                  |
| B300        | Lecturer Payroll              | 5,000.00                  | 2,054.64                    | 0.00                     | 0.00                       | 2,054.64               | 2,945.36                   |
| B400        | Student Help Payroll          | 20,000.00                 | 26,536.35                   | 0.00                     | 0.00                       | 26,536.35              | -6,536.35                  |
| ****        | A - PERSONNEL                 | 25,000.00                 | 28,590.99                   | 0.00                     | 0.00                       | 28,590.99              | -3,590.99                  |
| B600        | Other Current Expense         | 26,600.00                 | 28,564.57                   | 0.00                     | 8,874.72                   | 37,439.29              | -10,839.29                 |
| B601        | CARRYOVER ENC - Other Current | 400.00                    | 0.00                        | 0.00                     | 399.61                     | 399.61                 | 0.39                       |
| ****        | O - OTHER                     | 27,000.00                 | 28,564.57                   | 0.00                     | 9,274.33                   | 37,838.90              | -10,838.90                 |
| ****        | EXPENSES                      | 52,000.00                 | 57,155.56                   | 0.00                     | 9,274.33                   | 66,429.89              | -14,429.89                 |
| ****        | SLIF NET FD BAL CHG           | -400.00                   | -4,497.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 477,248.43                  | 0.00                     | 0.00                       | 477,248.43             | -477,248.43                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 491,048.43                  | 0.00                     | 0.00                       | 491,048.43             | -221,048.43                |
| 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                 |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | 228,094.08                  |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ABRP - Auto Body Repair & Painting

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | ABRP NET FD BAL CHG   | 0.00                      | -54.94                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0704        | RENTALS, OTHERS               | 105,000.00                | 55,835.00                   | 0.00                     | 0.00                       | 55,835.00              | 49,165.00                  |
| A000        | Revenues                      | 0.00                      | 493,115.53                  | 0.00                     | 0.00                       | 493,115.53             | -493,115.53                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 548,950.53                  | 0.00                     | 0.00                       | 548,950.53             | -321,540.53                |
| 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                 | 5,342.64                    | 0.00                     | 0.00                       | 5,342.64               | 34,657.36                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 103,425.54                  | 9,430.00                 | 0.00                       | 112,855.54             | 7,144.46                   |
| B600        | Other Current Expense         | 5,000.00                  | 358,060.66                  | 0.00                     | 0.00                       | 358,060.66             | -353,060.66                |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | 65,555.00                   | 0.00                     | 0.00                       | 65,555.00              | -65,555.00                 |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | O - OTHER                     | 75,000.00                 | 523,615.66                  | 0.00                     | 0.00                       | 523,615.66             | -448,615.66                |
| ****        | EXPENSES                      | 195,000.00                | 627,041.20                  | 9,430.00                 | 0.00                       | 636,471.20             | -441,471.20                |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | -78,090.67                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 10,405.35                   | 0.00                     | 0.00                       | 10,405.35              | -10,405.35                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 18,905.35                   | 0.00                     | 0.00                       | 18,905.35              | -905.35                    |
| 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                    |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | 4,042.82                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 4,765.63                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: CET - Continuing Education & Training

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 37,291.68                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CTED NET FD BAL CHG   | 0.00                      | -1,025.48                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CULN NET FD BAL CHG   | 0.00                      | 30,506.60                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | DH NET FD BAL CHG     | -4,000.00                 | 4,247.87                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | FT NET FD BAL CHG     | 0.00                      | -56.64                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | INCOME             | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 883.60                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | LIBR NET FD BAL CHG           | 800.00                    | 63,555.08                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 56.34                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 41,979.45                   | 0.00                     | 0.00                       | 41,979.45              | -979.45                    |
| 0750        | SALES, SERVICES, EXTERNAL     | 100.00                    | 16.00                       | 0.00                     | 0.00                       | 16.00                  | 84.00                      |
| 0793        | RESALES, SHOP                 | 150.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 150.00                     |
| A000        | Revenues                      | 0.00                      | 3,955.60                    | 0.00                     | 0.00                       | 3,955.60               | -3,955.60                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 45,951.05                   | 0.00                     | 0.00                       | 45,951.05              | -8,781.05                  |
| 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                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 16,249.82                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 665,565.88                  | 0.00                     | 0.00                       | 665,565.88             | -12,065.88                 |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 7,695.39                    | 0.00                     | 0.00                       | 7,695.39               | -1,695.39                  |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 17,451.25                   | 0.00                     | 0.00                       | 17,451.25              | 7,548.75                   |
| A000        | Revenues                      | 0.00                      | 60,740.17                   | 0.00                     | 0.00                       | 60,740.17              | -60,740.17                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 751,452.69                  | 0.00                     | 0.00                       | 751,452.69             | -135,402.69                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 11,175.00                   | 0.00                     | 0.00                       | 11,175.00              | -11,175.00                 |
| B100        | Regular Employee Payroll      | 16,000.00                 | 104,793.60                  | 5,633.00                 | 0.00                       | 110,426.60             | -94,426.60                 |
| B200        | Non-Regular Employee Payroll  | 30,000.00                 | 1,624.96                    | 0.00                     | 0.00                       | 1,624.96               | 28,375.04                  |
| B300        | Lecturer Payroll              | 350,000.00                | 212,008.44                  | 9,950.31                 | 0.00                       | 221,958.75             | 128,041.25                 |
| B400        | Student Help Payroll          | 0.00                      | 197.53                      | 0.00                     | 0.00                       | 197.53                 | -197.53                    |
| ****        | A - PERSONNEL                 | 396,000.00                | 329,799.53                  | 15,583.31                | 0.00                       | 345,382.84             | 50,617.16                  |
| B600        | Other Current Expense         | 100,000.00                | 109,276.44                  | 0.00                     | 7,345.40                   | 116,621.84             | -16,621.84                 |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 27,743.24              | 51.76                      |
| B610        | Utilities & Communication     | 10,000.00                 | 10,328.46                   | 0.00                     | 6,368.50                   | 16,696.96              | -6,696.96                  |
| B620        | Scholarships, Fellowships,    | 0.00                      | 1,655.50                    | 0.00                     | 0.00                       | 1,655.50               | -1,655.50                  |
| ****        | O - OTHER                     | 137,795.00                | 131,481.29                  | 0.00                     | 31,236.25                  | 162,717.54             | -24,922.54                 |
| ****        | EXPENSES                      | 533,795.00                | 461,280.82                  | 15,583.31                | 31,236.25                  | 508,100.38             | 25,694.62                  |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 290,171.87                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0031        | TUI/FEES,COURSE               | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| 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                      | 35,887.76                   | 0.00                     | 0.00                       | 35,887.76              | -35,887.76                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 44,291.69                   | 0.00                     | 0.00                       | 44,291.69              | -3,791.69                  |
| 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         | 19,000.00                 | 12,125.58                   | 0.00                     | 10,469.85                  | 22,595.43              | -3,595.43                  |
| 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                     | 37,128.00                 | 13,448.06                   | 0.00                     | 10,469.85                  | 23,917.91              | 13,210.09                  |
| ****        | EXPENSES                      | 44,628.00                 | 21,451.71                   | 0.00                     | 10,469.85                  | 31,921.56              | 12,706.44                  |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 22,839.98                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | INCOME              | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 303.17                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 516.30                      | 0.00                     | 0.00                       | 516.30                 | -516.30                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 6,511.92                    | 0.00                     | 0.00                       | 6,511.92               | -2,011.92                  |
| B600        | Other Current Expense         | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 5,358.96                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                       |
| ****        | 0 - 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                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 20,088.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 29,702.00                   | 0.00                     | 0.00                       | 29,702.00              | -4,702.00                  |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 2,439.12                    | 0.00                     | 0.00                       | 2,439.12               | -2,439.12                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 54,595.22                   | 0.00                     | 0.00                       | 54,595.22              | -31,825.22                 |
| B600        | Other Current Expense         | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 51,442.19                   |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG      | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B100        | Regular Employee Payroll          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B300        | Lecturer Payroll                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B400        | Student Help Payroll              | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C100        | CG Budget Pool - Salaries & Wages | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C101        | CG Budget Pool - Overload         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C102        | CG Budget Pool - Casual           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C103        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense             | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B610        | Utilities & Communication         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B700        | Equipment                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B800        | Motor Vehicle                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C106        | CG Budget Pool - Services-Fee     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C107        | CG Budget Pool - Materials &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C108        | CG Budget Pool - Travel-Domestic  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C110        | CG Budget Pool - Print &          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C111        | CG Budget Pool - Utilities &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C113        | CG Budget Pool - Repairs          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships &   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C116        | CG Budget Pool - Equipment        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C117        | CG Budget Pool - Others           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | CTED NET FD BAL CHG               | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: OEP - Office of Extramural Programs

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| ****        | INCOME                            | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 3,119.40                    | 0.00                     | 0.00                       | 3,119.40               | -3,119.40                  |
| B100        | Regular Employee Payroll          | 0.00                      | 493,865.44                  | 31,069.58                | 0.00                       | 524,935.02             | -524,935.02                |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 41,158.26                   | 0.00                     | 0.00                       | 41,158.26              | -41,158.26                 |
| B300        | Lecturer Payroll                  | 0.00                      | 72,644.15                   | 3,914.82                 | 0.00                       | 76,558.97              | -76,558.97                 |
| B400        | Student Help Payroll              | 0.00                      | 738.55                      | 0.00                     | 0.00                       | 738.55                 | -738.55                    |
| C100        | CG Budget Pool - Salaries & Wages | 319,214.54                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 319,214.54                 |
| C101        | CG Budget Pool - Overload         | 64.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 64.00                      |
| C102        | CG Budget Pool - Casual           | -11,079.35                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -11,079.35                 |
| C103        | CG Budget Pool - Student Help-    | -15,698.73                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,698.73                 |
| C104        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 109,414.04                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 109,414.04                 |
| ****        | A - PERSONNEL                     | 401,914.50                | 611,525.80                  | 34,984.40                | 0.00                       | 646,510.20             | -244,595.70                |
| B600        | Other Current Expense             | 0.00                      | 144,249.68                  | 0.00                     | 36,495.41                  | 180,745.09             | -180,745.09                |
| B601        | CARRYOVER ENC - Other Current     | 0.00                      | 562.26                      | 0.00                     | 0.00                       | 562.26                 | -562.26                    |
| B700        | Equipment                         | 0.00                      | -39,159.64                  | 0.00                     | 52,257.93                  | 13,098.29              | -13,098.29                 |
| B701        | CARRYOVER ENC - Equipment         | 0.00                      | 122,766.80                  | 0.00                     | 0.00                       | 122,766.80             | -122,766.80                |
| C106        | CG Budget Pool - Services-Fee     | 2,170.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 2,170.00                   |
| C107        | CG Budget Pool - Materials &      | -2,856.63                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,856.63                  |
| C108        | CG Budget Pool - Travel-Domestic  | 106,990.79                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 106,990.79                 |
| C110        | CG Budget Pool - Print &          | 137.10                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 137.10                     |
| C116        | CG Budget Pool - Equipment        | -7,151.04                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -7,151.04                  |
| C117        | CG Budget Pool - Others           | -15,477.46                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,477.46                 |
| C990        | CG Budget Pool - Indirect Cost    | 17,354.81                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 17,354.81                  |
| ****        | O - OTHER                         | 101,167.57                | 228,419.10                  | 0.00                     | 88,753.34                  | 317,172.44             | -216,004.87                |
| ****        | EXPENSES                          | 503,082.07                | 839,944.90                  | 34,984.40                | 88,753.34                  | 963,682.64             | -460,600.57                |
| ****        | OEP NET FD BAL CHG                | -503,082.07               | -543,494.28                 |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION            | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0176        | STATE APPRN - TRANSFER | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG    | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND  
CHILD ORG: AA - Academic Affairs

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B500        | Other Personal Services | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | AA NET FD BAL CHG       | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | INCOME                    | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | ADAF NET FD BAL CHG       | 88,000.00                 | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| ****        | INCOME                          | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| B400        | Student Help Payroll            | 0.00                      | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | -2,435.41                  |
| C104        | CG Budget Pool - Student Help-  | 132,890.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 132,890.00                 |
| ****        | A - PERSONNEL                   | 132,890.00                | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | 130,454.59                 |
| B600        | Other Current Expense           | 0.00                      | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,951.00                  |
| C115        | CG Budget Pool - Scholarships & | 500.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500.00                     |
| C117        | CG Budget Pool - Others         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                       | 500.00                    | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,451.00                  |
| ****        | EXPENSES                        | 133,390.00                | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | 125,003.59                 |
| ****        | FAID NET FD BAL CHG             | -133,390.00               | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | INCOME              | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | ADAF NET FD BAL CHG | 0.00                      | 379,693.95                  |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B620        | Scholarships, Fellowships,      | 0.00                      | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -51,545.00                 |
| C115        | CG Budget Pool - Scholarships & | 45,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 45,000.00                  |
| ****        | 0 - OTHER                       | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | EXPENSES                        | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | FAID NET FD BAL CHG             | -45,000.00                | -51,545.00                  |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                 | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| ****        | INCOME                   | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG        | 0.00                      | 14,721.53                   |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships & | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | 0 - OTHER                       | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG             | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS  
CHILD ORG: ADAF - Administrative Affairs

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

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: HUM - Humanities Department

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B020        | Personnel Expense  | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | A - PERSONNEL      | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | EXPENSES           | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | HUM NET FD BAL CHG | -73,500.00                | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200        | Non-Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG            | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: COOP - Cooperative Education  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: COOP - Cooperative Education

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

PARENT ORG: CTED - Career & Technical Educ/Voc Tech  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ABRP - Auto Body Repair & Painting

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | ABRP NET FD BAL CHG   | 0.00                      | -54.94                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 4,765.63                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CTED NET FD BAL CHG   | 0.00                      | -1,025.48                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | FT NET FD BAL CHG     | 0.00                      | -56.64                      |                          |                            |                        |                            |

PARENT ORG: CTED - Career & Technical Educ/Voc Tech  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B100        | Regular Employee Payroll          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B300        | Lecturer Payroll                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B400        | Student Help Payroll              | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C100        | CG Budget Pool - Salaries & Wages | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C101        | CG Budget Pool - Overload         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C102        | CG Budget Pool - Casual           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C103        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense             | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B610        | Utilities & Communication         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B700        | Equipment                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B800        | Motor Vehicle                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C106        | CG Budget Pool - Services-Fee     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C107        | CG Budget Pool - Materials &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C108        | CG Budget Pool - Travel-Domestic  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C110        | CG Budget Pool - Print &          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C111        | CG Budget Pool - Utilities &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C113        | CG Budget Pool - Repairs          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships &   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C116        | CG Budget Pool - Equipment        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C117        | CG Budget Pool - Others           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | CTED NET FD BAL CHG               | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: CULN - Culinary Arts  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: CULN - Culinary Arts

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CULN NET FD BAL CHG   | 0.00                      | 30,506.60                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | DH NET FD BAL CHG     | -4,000.00                 | 4,247.87                    |                          |                            |                        |                            |

PARENT ORG: FAID - Financial Aid  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| ****        | INCOME                          | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| B400        | Student Help Payroll            | 0.00                      | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | -2,435.41                  |
| C104        | CG Budget Pool - Student Help-  | 132,890.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 132,890.00                 |
| ****        | A - PERSONNEL                   | 132,890.00                | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | 130,454.59                 |
| B600        | Other Current Expense           | 0.00                      | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,951.00                  |
| C115        | CG Budget Pool - Scholarships & | 500.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500.00                     |
| C117        | CG Budget Pool - Others         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                       | 500.00                    | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,451.00                  |
| ****        | EXPENSES                        | 133,390.00                | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | 125,003.59                 |
| ****        | FAID NET FD BAL CHG             | -133,390.00               | 0.00                        |                          |                            |                        |                            |

PARENT ORG: FAID - Financial Aid  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B620        | Scholarships, Fellowships,      | 0.00                      | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -51,545.00                 |
| C115        | CG Budget Pool - Scholarships & | 45,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 45,000.00                  |
| ****        | 0 - OTHER                       | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | EXPENSES                        | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | FAID NET FD BAL CHG             | -45,000.00                | -51,545.00                  |                          |                            |                        |                            |

PARENT ORG: FT - Fashion Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: FT - Fashion Technology

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | FT NET FD BAL CHG     | 0.00                      | -56.64                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                       |
| ****        | 0 - 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                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 20,088.62                   |                          |                            |                        |                            |

PARENT ORG: GEN - General Education  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: HUM - Humanities Department

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B020        | Personnel Expense  | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | A - PERSONNEL      | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | EXPENSES           | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | HUM NET FD BAL CHG | -73,500.00                | 0.00                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

PARENT ORG: HUM - Humanities Department  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: HUM - Humanities Department

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B020        | Personnel Expense  | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | A - PERSONNEL      | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | EXPENSES           | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | HUM NET FD BAL CHG | -73,500.00                | 0.00                        |                          |                            |                        |                            |

PARENT ORG: ITS - Information Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ITS - Information Technology

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | INCOME             | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 883.60                      |                          |                            |                        |                            |

PARENT ORG: ITS - Information Technology  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: MDCT - Media Center

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 56.34                       |                          |                            |                        |                            |

PARENT ORG: LIBR - Library  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: LIBR - Library

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | LIBR NET FD BAL CHG           | 800.00                    | 63,555.08                   |                          |                            |                        |                            |

PARENT ORG: MDCT - Media Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: MDCT - Media Center

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 56.34                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 41,979.45                   | 0.00                     | 0.00                       | 41,979.45              | -979.45                    |
| 0750        | SALES, SERVICES, EXTERNAL     | 100.00                    | 16.00                       | 0.00                     | 0.00                       | 16.00                  | 84.00                      |
| 0793        | RESALES, SHOP                 | 150.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 150.00                     |
| A000        | Revenues                      | 0.00                      | 3,955.60                    | 0.00                     | 0.00                       | 3,955.60               | -3,955.60                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 45,951.05                   | 0.00                     | 0.00                       | 45,951.05              | -8,781.05                  |
| 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                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 16,249.82                   |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | INCOME                    | 14,843,577.00             | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 14,843,577.00              |
| ****        | ADAF NET FD BAL CHG       | 14,843,577.00             | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund  
CHILD ORG: SLIF - Student Life

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0034        | TUI/FEES,STUDENT ACTIV AT REG | 51,600.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 51,600.00                  |
| A000        | Revenues                      | 0.00                      | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -52,657.94                 |
| ****        | INCOME                        | 51,600.00                 | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -1,057.94                  |
| B300        | Lecturer Payroll              | 5,000.00                  | 2,054.64                    | 0.00                     | 0.00                       | 2,054.64               | 2,945.36                   |
| B400        | Student Help Payroll          | 20,000.00                 | 26,536.35                   | 0.00                     | 0.00                       | 26,536.35              | -6,536.35                  |
| ****        | A - PERSONNEL                 | 25,000.00                 | 28,590.99                   | 0.00                     | 0.00                       | 28,590.99              | -3,590.99                  |
| B600        | Other Current Expense         | 26,600.00                 | 28,564.57                   | 0.00                     | 8,874.72                   | 37,439.29              | -10,839.29                 |
| B601        | CARRYOVER ENC - Other Current | 400.00                    | 0.00                        | 0.00                     | 399.61                     | 399.61                 | 0.39                       |
| ****        | O - OTHER                     | 27,000.00                 | 28,564.57                   | 0.00                     | 9,274.33                   | 37,838.90              | -10,838.90                 |
| ****        | EXPENSES                      | 52,000.00                 | 57,155.56                   | 0.00                     | 9,274.33                   | 66,429.89              | -14,429.89                 |
| ****        | SLIF NET FD BAL CHG           | -400.00                   | -4,497.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 477,248.43                  | 0.00                     | 0.00                       | 477,248.43             | -477,248.43                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -30,000.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -30,000.00                 |
| ****        | INCOME                        | 270,000.00                | 491,048.43                  | 0.00                     | 0.00                       | 491,048.43             | -221,048.43                |
| 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                 |
| ****        | AA NET FD BAL CHG             | 5,000.00                  | 228,094.08                  |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: ABRP - Auto Body Repair & Painting

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | ABRP NET FD BAL CHG   | 0.00                      | -54.94                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0704        | RENTALS, OTHERS               | 105,000.00                | 55,835.00                   | 0.00                     | 0.00                       | 55,835.00              | 49,165.00                  |
| A000        | Revenues                      | 0.00                      | 493,115.53                  | 0.00                     | 0.00                       | 493,115.53             | -493,115.53                |
| A300        | BUDGET POOL ONE-TIME TRANSFER | 122,410.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 122,410.00                 |
| ****        | INCOME                        | 227,410.00                | 548,950.53                  | 0.00                     | 0.00                       | 548,950.53             | -321,540.53                |
| 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                 | 5,342.64                    | 0.00                     | 0.00                       | 5,342.64               | 34,657.36                  |
| B300        | Lecturer Payroll              | 0.00                      | 22.97                       | 0.00                     | 0.00                       | 22.97                  | -22.97                     |
| ****        | A - PERSONNEL                 | 120,000.00                | 103,425.54                  | 9,430.00                 | 0.00                       | 112,855.54             | 7,144.46                   |
| B600        | Other Current Expense         | 5,000.00                  | 358,060.66                  | 0.00                     | 0.00                       | 358,060.66             | -353,060.66                |
| B610        | Utilities & Communication     | 0.00                      | 100,000.00                  | 0.00                     | 0.00                       | 100,000.00             | -100,000.00                |
| B620        | Scholarships, Fellowships,    | 0.00                      | 65,555.00                   | 0.00                     | 0.00                       | 65,555.00              | -65,555.00                 |
| B800        | Motor Vehicle                 | 70,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 70,000.00                  |
| ****        | O - OTHER                     | 75,000.00                 | 523,615.66                  | 0.00                     | 0.00                       | 523,615.66             | -448,615.66                |
| ****        | EXPENSES                      | 195,000.00                | 627,041.20                  | 9,430.00                 | 0.00                       | 636,471.20             | -441,471.20                |
| ****        | ADAF NET FD BAL CHG           | 32,410.00                 | -78,090.67                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 10,405.35                   | 0.00                     | 0.00                       | 10,405.35              | -10,405.35                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 18,905.35                   | 0.00                     | 0.00                       | 18,905.35              | -905.35                    |
| 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                    |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | 4,042.82                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | AMT NET FD BAL CHG            | -28,083.00                | 4,765.63                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | ART NET FD BAL CHG            | 100.00                    | -1,817.74                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                    |
| ****        | BUSC NET FD BAL CHG | 0.00                      | 107.26                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | CET NET FD BAL CHG            | -503,000.00               | 37,291.68                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | COOP NET FD BAL CHG           | 400.00                    | 3,474.34                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CTED NET FD BAL CHG   | 0.00                      | -1,025.48                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  |
| ****        | CULN NET FD BAL CHG   | 0.00                      | 30,506.60                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                   |
| ****        | DH NET FD BAL CHG     | -4,000.00                 | 4,247.87                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | FT NET FD BAL CHG     | 0.00                      | -56.64                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues           | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | INCOME             | 0.00                      | 883.60                      | 0.00                     | 0.00                       | 883.60                 | -883.60                    |
| ****        | ITS NET FD BAL CHG | 0.00                      | 883.60                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | LIBR NET FD BAL CHG           | 800.00                    | 63,555.08                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                     |
| ****        | MDCT NET FD BAL CHG | 0.00                      | 56.34                       |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 50.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 50.00                      |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 41,000.00                 | 41,979.45                   | 0.00                     | 0.00                       | 41,979.45              | -979.45                    |
| 0750        | SALES, SERVICES, EXTERNAL     | 100.00                    | 16.00                       | 0.00                     | 0.00                       | 16.00                  | 84.00                      |
| 0793        | RESALES, SHOP                 | 150.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 150.00                     |
| A000        | Revenues                      | 0.00                      | 3,955.60                    | 0.00                     | 0.00                       | 3,955.60               | -3,955.60                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,130.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,130.00                  |
| ****        | INCOME                        | 37,170.00                 | 45,951.05                   | 0.00                     | 0.00                       | 45,951.05              | -8,781.05                  |
| 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                  |
| ****        | MEC NET FD BAL CHG            | -5,071.00                 | 16,249.82                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 665,565.88                  | 0.00                     | 0.00                       | 665,565.88             | -12,065.88                 |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 7,695.39                    | 0.00                     | 0.00                       | 7,695.39               | -1,695.39                  |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 17,451.25                   | 0.00                     | 0.00                       | 17,451.25              | 7,548.75                   |
| A000        | Revenues                      | 0.00                      | 60,740.17                   | 0.00                     | 0.00                       | 60,740.17              | -60,740.17                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 751,452.69                  | 0.00                     | 0.00                       | 751,452.69             | -135,402.69                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 11,175.00                   | 0.00                     | 0.00                       | 11,175.00              | -11,175.00                 |
| B100        | Regular Employee Payroll      | 16,000.00                 | 104,793.60                  | 5,633.00                 | 0.00                       | 110,426.60             | -94,426.60                 |
| B200        | Non-Regular Employee Payroll  | 30,000.00                 | 1,624.96                    | 0.00                     | 0.00                       | 1,624.96               | 28,375.04                  |
| B300        | Lecturer Payroll              | 350,000.00                | 212,008.44                  | 9,950.31                 | 0.00                       | 221,958.75             | 128,041.25                 |
| B400        | Student Help Payroll          | 0.00                      | 197.53                      | 0.00                     | 0.00                       | 197.53                 | -197.53                    |
| ****        | A - PERSONNEL                 | 396,000.00                | 329,799.53                  | 15,583.31                | 0.00                       | 345,382.84             | 50,617.16                  |
| B600        | Other Current Expense         | 100,000.00                | 109,276.44                  | 0.00                     | 7,345.40                   | 116,621.84             | -16,621.84                 |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 27,743.24              | 51.76                      |
| B610        | Utilities & Communication     | 10,000.00                 | 10,328.46                   | 0.00                     | 6,368.50                   | 16,696.96              | -6,696.96                  |
| B620        | Scholarships, Fellowships,    | 0.00                      | 1,655.50                    | 0.00                     | 0.00                       | 1,655.50               | -1,655.50                  |
| ****        | O - OTHER                     | 137,795.00                | 131,481.29                  | 0.00                     | 31,236.25                  | 162,717.54             | -24,922.54                 |
| ****        | EXPENSES                      | 533,795.00                | 461,280.82                  | 15,583.31                | 31,236.25                  | 508,100.38             | 25,694.62                  |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 290,171.87                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0031        | TUI/FEES,COURSE               | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| 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                      | 35,887.76                   | 0.00                     | 0.00                       | 35,887.76              | -35,887.76                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 44,291.69                   | 0.00                     | 0.00                       | 44,291.69              | -3,791.69                  |
| 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         | 19,000.00                 | 12,125.58                   | 0.00                     | 10,469.85                  | 22,595.43              | -3,595.43                  |
| 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                     | 37,128.00                 | 13,448.06                   | 0.00                     | 10,469.85                  | 23,917.91              | 13,210.09                  |
| ****        | EXPENSES                      | 44,628.00                 | 21,451.71                   | 0.00                     | 10,469.85                  | 31,921.56              | 12,706.44                  |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 22,839.98                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | INCOME              | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 303.17                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 516.30                      | 0.00                     | 0.00                       | 516.30                 | -516.30                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 6,511.92                    | 0.00                     | 0.00                       | 6,511.92               | -2,011.92                  |
| B600        | Other Current Expense         | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 5,358.96                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                       |
| ****        | 0 - 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                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 20,088.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 29,702.00                   | 0.00                     | 0.00                       | 29,702.00              | -4,702.00                  |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 2,439.12                    | 0.00                     | 0.00                       | 2,439.12               | -2,439.12                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 54,595.22                   | 0.00                     | 0.00                       | 54,595.22              | -31,825.22                 |
| B600        | Other Current Expense         | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 51,442.19                   |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG      | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B100        | Regular Employee Payroll          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B300        | Lecturer Payroll                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B400        | Student Help Payroll              | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C100        | CG Budget Pool - Salaries & Wages | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C101        | CG Budget Pool - Overload         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C102        | CG Budget Pool - Casual           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C103        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense             | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B610        | Utilities & Communication         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B700        | Equipment                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B800        | Motor Vehicle                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C106        | CG Budget Pool - Services-Fee     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C107        | CG Budget Pool - Materials &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C108        | CG Budget Pool - Travel-Domestic  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C110        | CG Budget Pool - Print &          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C111        | CG Budget Pool - Utilities &      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C113        | CG Budget Pool - Repairs          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships &   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C116        | CG Budget Pool - Equipment        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C117        | CG Budget Pool - Others           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | CTED NET FD BAL CHG               | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: OEP - Office of Extramural Programs

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| ****        | INCOME                            | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 3,119.40                    | 0.00                     | 0.00                       | 3,119.40               | -3,119.40                  |
| B100        | Regular Employee Payroll          | 0.00                      | 493,865.44                  | 31,069.58                | 0.00                       | 524,935.02             | -524,935.02                |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 41,158.26                   | 0.00                     | 0.00                       | 41,158.26              | -41,158.26                 |
| B300        | Lecturer Payroll                  | 0.00                      | 72,644.15                   | 3,914.82                 | 0.00                       | 76,558.97              | -76,558.97                 |
| B400        | Student Help Payroll              | 0.00                      | 738.55                      | 0.00                     | 0.00                       | 738.55                 | -738.55                    |
| C100        | CG Budget Pool - Salaries & Wages | 319,214.54                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 319,214.54                 |
| C101        | CG Budget Pool - Overload         | 64.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 64.00                      |
| C102        | CG Budget Pool - Casual           | -11,079.35                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -11,079.35                 |
| C103        | CG Budget Pool - Student Help-    | -15,698.73                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,698.73                 |
| C104        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 109,414.04                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 109,414.04                 |
| ****        | A - PERSONNEL                     | 401,914.50                | 611,525.80                  | 34,984.40                | 0.00                       | 646,510.20             | -244,595.70                |
| B600        | Other Current Expense             | 0.00                      | 144,249.68                  | 0.00                     | 36,495.41                  | 180,745.09             | -180,745.09                |
| B601        | CARRYOVER ENC - Other Current     | 0.00                      | 562.26                      | 0.00                     | 0.00                       | 562.26                 | -562.26                    |
| B700        | Equipment                         | 0.00                      | -39,159.64                  | 0.00                     | 52,257.93                  | 13,098.29              | -13,098.29                 |
| B701        | CARRYOVER ENC - Equipment         | 0.00                      | 122,766.80                  | 0.00                     | 0.00                       | 122,766.80             | -122,766.80                |
| C106        | CG Budget Pool - Services-Fee     | 2,170.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 2,170.00                   |
| C107        | CG Budget Pool - Materials &      | -2,856.63                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,856.63                  |
| C108        | CG Budget Pool - Travel-Domestic  | 106,990.79                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 106,990.79                 |
| C110        | CG Budget Pool - Print &          | 137.10                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 137.10                     |
| C116        | CG Budget Pool - Equipment        | -7,151.04                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -7,151.04                  |
| C117        | CG Budget Pool - Others           | -15,477.46                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,477.46                 |
| C990        | CG Budget Pool - Indirect Cost    | 17,354.81                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 17,354.81                  |
| ****        | O - OTHER                         | 101,167.57                | 228,419.10                  | 0.00                     | 88,753.34                  | 317,172.44             | -216,004.87                |
| ****        | EXPENSES                          | 503,082.07                | 839,944.90                  | 34,984.40                | 88,753.34                  | 963,682.64             | -460,600.57                |
| ****        | OEP NET FD BAL CHG                | -503,082.07               | -543,494.28                 |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION            | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0176        | STATE APPRN - TRANSFER | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG    | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND  
CHILD ORG: AA - Academic Affairs

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B500        | Other Personal Services | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL           | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | AA NET FD BAL CHG       | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170        | STATE APPRN - LEGISLATIVE | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | INCOME                    | 88,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 88,000.00                  |
| ****        | ADAF NET FD BAL CHG       | 88,000.00                 | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| ****        | INCOME                          | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| B400        | Student Help Payroll            | 0.00                      | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | -2,435.41                  |
| C104        | CG Budget Pool - Student Help-  | 132,890.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 132,890.00                 |
| ****        | A - PERSONNEL                   | 132,890.00                | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | 130,454.59                 |
| B600        | Other Current Expense           | 0.00                      | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,951.00                  |
| C115        | CG Budget Pool - Scholarships & | 500.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500.00                     |
| C117        | CG Budget Pool - Others         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                       | 500.00                    | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,451.00                  |
| ****        | EXPENSES                        | 133,390.00                | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | 125,003.59                 |
| ****        | FAID NET FD BAL CHG             | -133,390.00               | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | INCOME              | 0.00                      | 379,693.95                  | 0.00                     | 0.00                       | 379,693.95             | -379,693.95                |
| ****        | ADAF NET FD BAL CHG | 0.00                      | 379,693.95                  |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B620        | Scholarships, Fellowships,      | 0.00                      | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -51,545.00                 |
| C115        | CG Budget Pool - Scholarships & | 45,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 45,000.00                  |
| ****        | 0 - OTHER                       | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | EXPENSES                        | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | FAID NET FD BAL CHG             | -45,000.00                | -51,545.00                  |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                 | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| ****        | INCOME                   | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG        | 0.00                      | 14,721.53                   |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2  
CHILD ORG: ADAF - Administrative Affairs

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | INCOME                          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B620        | Scholarships, Fellowships,      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C115        | CG Budget Pool - Scholarships & | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | 0 - OTHER                       | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | ADAF NET FD BAL CHG             | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS  
CHILD ORG: ADAF - Administrative Affairs

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

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: HUM - Humanities Department

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B020        | Personnel Expense  | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | A - PERSONNEL      | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | EXPENSES           | 73,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 73,500.00                  |
| ****        | HUM NET FD BAL CHG | -73,500.00                | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200        | Non-Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG            | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: MUS - Music  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: MUS - Music

| OBJ<br>CODE | DESCRIPTION        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | MUS NET FD BAL CHG | 0.00                      | 4.28                        |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0035        | TUI/FEES, NON-CREDIT          | 653,500.00                | 665,565.88                  | 0.00                     | 0.00                       | 665,565.88             | -12,065.88                 |
| 0541        | INVEST INCOME, INTEREST       | 6,000.00                  | 7,695.39                    | 0.00                     | 0.00                       | 7,695.39               | -1,695.39                  |
| 0703        | RENTALS, UNIVERSITY PROJECTS  | 25,000.00                 | 17,451.25                   | 0.00                     | 0.00                       | 17,451.25              | 7,548.75                   |
| A000        | Revenues                      | 0.00                      | 60,740.17                   | 0.00                     | 0.00                       | 60,740.17              | -60,740.17                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -68,450.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -68,450.00                 |
| ****        | INCOME                        | 616,050.00                | 751,452.69                  | 0.00                     | 0.00                       | 751,452.69             | -135,402.69                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 11,175.00                   | 0.00                     | 0.00                       | 11,175.00              | -11,175.00                 |
| B100        | Regular Employee Payroll      | 16,000.00                 | 104,793.60                  | 5,633.00                 | 0.00                       | 110,426.60             | -94,426.60                 |
| B200        | Non-Regular Employee Payroll  | 30,000.00                 | 1,624.96                    | 0.00                     | 0.00                       | 1,624.96               | 28,375.04                  |
| B300        | Lecturer Payroll              | 350,000.00                | 212,008.44                  | 9,950.31                 | 0.00                       | 221,958.75             | 128,041.25                 |
| B400        | Student Help Payroll          | 0.00                      | 197.53                      | 0.00                     | 0.00                       | 197.53                 | -197.53                    |
| ****        | A - PERSONNEL                 | 396,000.00                | 329,799.53                  | 15,583.31                | 0.00                       | 345,382.84             | 50,617.16                  |
| B600        | Other Current Expense         | 100,000.00                | 109,276.44                  | 0.00                     | 7,345.40                   | 116,621.84             | -16,621.84                 |
| B601        | CARRYOVER ENC - Other Current | 27,795.00                 | 10,220.89                   | 0.00                     | 17,522.35                  | 27,743.24              | 51.76                      |
| B610        | Utilities & Communication     | 10,000.00                 | 10,328.46                   | 0.00                     | 6,368.50                   | 16,696.96              | -6,696.96                  |
| B620        | Scholarships, Fellowships,    | 0.00                      | 1,655.50                    | 0.00                     | 0.00                       | 1,655.50               | -1,655.50                  |
| ****        | O - OTHER                     | 137,795.00                | 131,481.29                  | 0.00                     | 31,236.25                  | 162,717.54             | -24,922.54                 |
| ****        | EXPENSES                      | 533,795.00                | 461,280.82                  | 15,583.31                | 31,236.25                  | 508,100.38             | 25,694.62                  |
| ****        | NONC NET FD BAL CHG           | 82,255.00                 | 290,171.87                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0031        | TUI/FEES,COURSE               | 5,000.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 5,000.00                   |
| 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                      | 35,887.76                   | 0.00                     | 0.00                       | 35,887.76              | -35,887.76                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -4,500.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,500.00                  |
| ****        | INCOME                        | 40,500.00                 | 44,291.69                   | 0.00                     | 0.00                       | 44,291.69              | -3,791.69                  |
| 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         | 19,000.00                 | 12,125.58                   | 0.00                     | 10,469.85                  | 22,595.43              | -3,595.43                  |
| 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                     | 37,128.00                 | 13,448.06                   | 0.00                     | 10,469.85                  | 23,917.91              | 13,210.09                  |
| ****        | EXPENSES                      | 44,628.00                 | 21,451.71                   | 0.00                     | 10,469.85                  | 31,921.56              | 12,706.44                  |
| ****        | NURS NET FD BAL CHG           | -4,128.00                 | 22,839.98                   |                          |                            |                        |                            |

PARENT ORG: OEP - Office of Extramural Programs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education  
CHILD ORG: OEP - Office of Extramural Programs

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                          | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| ****        | INCOME                            | 0.00                      | 296,450.62                  | 0.00                     | 0.00                       | 296,450.62             | -296,450.62                |
| 2002        | REG EMP-OVERTIME, ORDINARY        | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| 2008        | REG EMP-OVERLOAD                  | 0.00                      | 3,119.40                    | 0.00                     | 0.00                       | 3,119.40               | -3,119.40                  |
| B100        | Regular Employee Payroll          | 0.00                      | 493,865.44                  | 31,069.58                | 0.00                       | 524,935.02             | -524,935.02                |
| B200        | Non-Regular Employee Payroll      | 0.00                      | 41,158.26                   | 0.00                     | 0.00                       | 41,158.26              | -41,158.26                 |
| B300        | Lecturer Payroll                  | 0.00                      | 72,644.15                   | 3,914.82                 | 0.00                       | 76,558.97              | -76,558.97                 |
| B400        | Student Help Payroll              | 0.00                      | 738.55                      | 0.00                     | 0.00                       | 738.55                 | -738.55                    |
| C100        | CG Budget Pool - Salaries & Wages | 319,214.54                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 319,214.54                 |
| C101        | CG Budget Pool - Overload         | 64.00                     | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 64.00                      |
| C102        | CG Budget Pool - Casual           | -11,079.35                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -11,079.35                 |
| C103        | CG Budget Pool - Student Help-    | -15,698.73                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,698.73                 |
| C104        | CG Budget Pool - Student Help-    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| C105        | CG Budget Pool - Fringe Benefits  | 109,414.04                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 109,414.04                 |
| ****        | A - PERSONNEL                     | 401,914.50                | 611,525.80                  | 34,984.40                | 0.00                       | 646,510.20             | -244,595.70                |
| B600        | Other Current Expense             | 0.00                      | 144,249.68                  | 0.00                     | 36,495.41                  | 180,745.09             | -180,745.09                |
| B601        | CARRYOVER ENC - Other Current     | 0.00                      | 562.26                      | 0.00                     | 0.00                       | 562.26                 | -562.26                    |
| B700        | Equipment                         | 0.00                      | -39,159.64                  | 0.00                     | 52,257.93                  | 13,098.29              | -13,098.29                 |
| B701        | CARRYOVER ENC - Equipment         | 0.00                      | 122,766.80                  | 0.00                     | 0.00                       | 122,766.80             | -122,766.80                |
| C106        | CG Budget Pool - Services-Fee     | 2,170.00                  | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 2,170.00                   |
| C107        | CG Budget Pool - Materials &      | -2,856.63                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,856.63                  |
| C108        | CG Budget Pool - Travel-Domestic  | 106,990.79                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 106,990.79                 |
| C110        | CG Budget Pool - Print &          | 137.10                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 137.10                     |
| C116        | CG Budget Pool - Equipment        | -7,151.04                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -7,151.04                  |
| C117        | CG Budget Pool - Others           | -15,477.46                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -15,477.46                 |
| C990        | CG Budget Pool - Indirect Cost    | 17,354.81                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 17,354.81                  |
| ****        | O - OTHER                         | 101,167.57                | 228,419.10                  | 0.00                     | 88,753.34                  | 317,172.44             | -216,004.87                |
| ****        | EXPENSES                          | 503,082.07                | 839,944.90                  | 34,984.40                | 88,753.34                  | 963,682.64             | -460,600.57                |
| ****        | OEP NET FD BAL CHG                | -503,082.07               | -543,494.28                 |                          |                            |                        |                            |

PARENT ORG: OREC - Outreach Educational Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: OREC - Outreach Educational Center

| OBJ<br>CODE | DESCRIPTION         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues            | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | INCOME              | 0.00                      | 303.17                      | 0.00                     | 0.00                       | 303.17                 | -303.17                    |
| ****        | OREC NET FD BAL CHG | 0.00                      | 303.17                      |                          |                            |                        |                            |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund  
CHILD ORG: SLIF - Student Life

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0034        | TUI/FEES,STUDENT ACTIV AT REG | 51,600.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 51,600.00                  |
| A000        | Revenues                      | 0.00                      | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -52,657.94                 |
| ****        | INCOME                        | 51,600.00                 | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -1,057.94                  |
| B300        | Lecturer Payroll              | 5,000.00                  | 2,054.64                    | 0.00                     | 0.00                       | 2,054.64               | 2,945.36                   |
| B400        | Student Help Payroll          | 20,000.00                 | 26,536.35                   | 0.00                     | 0.00                       | 26,536.35              | -6,536.35                  |
| ****        | A - PERSONNEL                 | 25,000.00                 | 28,590.99                   | 0.00                     | 0.00                       | 28,590.99              | -3,590.99                  |
| B600        | Other Current Expense         | 26,600.00                 | 28,564.57                   | 0.00                     | 8,874.72                   | 37,439.29              | -10,839.29                 |
| B601        | CARRYOVER ENC - Other Current | 400.00                    | 0.00                        | 0.00                     | 399.61                     | 399.61                 | 0.39                       |
| ****        | O - OTHER                     | 27,000.00                 | 28,564.57                   | 0.00                     | 9,274.33                   | 37,838.90              | -10,838.90                 |
| ****        | EXPENSES                      | 52,000.00                 | 57,155.56                   | 0.00                     | 9,274.33                   | 66,429.89              | -14,429.89                 |
| ****        | SLIF NET FD BAL CHG           | -400.00                   | -4,497.62                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 10,405.35                   | 0.00                     | 0.00                       | 10,405.35              | -10,405.35                 |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,000.00                  |
| ****        | INCOME                        | 18,000.00                 | 18,905.35                   | 0.00                     | 0.00                       | 18,905.35              | -905.35                    |
| 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                    |
| ****        | ADR NET FD BAL CHG            | -11,787.00                | 4,042.82                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 516.30                      | 0.00                     | 0.00                       | 516.30                 | -516.30                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 6,511.92                    | 0.00                     | 0.00                       | 6,511.92               | -2,011.92                  |
| B600        | Other Current Expense         | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 5,358.96                    |                          |                            |                        |                            |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                        | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| ****        | INCOME                          | 0.00                      | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | -8,386.41                  |
| B400        | Student Help Payroll            | 0.00                      | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | -2,435.41                  |
| C104        | CG Budget Pool - Student Help-  | 132,890.00                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 132,890.00                 |
| ****        | A - PERSONNEL                   | 132,890.00                | 2,435.41                    | 0.00                     | 0.00                       | 2,435.41               | 130,454.59                 |
| B600        | Other Current Expense           | 0.00                      | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,951.00                  |
| C115        | CG Budget Pool - Scholarships & | 500.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 500.00                     |
| C117        | CG Budget Pool - Others         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                       | 500.00                    | 5,951.00                    | 0.00                     | 0.00                       | 5,951.00               | -5,451.00                  |
| ****        | EXPENSES                        | 133,390.00                | 8,386.41                    | 0.00                     | 0.00                       | 8,386.41               | 125,003.59                 |
| ****        | FAID NET FD BAL CHG             | -133,390.00               | 0.00                        |                          |                            |                        |                            |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund  
CHILD ORG: FAID - Financial Aid

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B620        | Scholarships, Fellowships,      | 0.00                      | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -51,545.00                 |
| C115        | CG Budget Pool - Scholarships & | 45,000.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 45,000.00                  |
| ****        | 0 - OTHER                       | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | EXPENSES                        | 45,000.00                 | 51,545.00                   | 0.00                     | 0.00                       | 51,545.00              | -6,545.00                  |
| ****        | FAID NET FD BAL CHG             | -45,000.00                | -51,545.00                  |                          |                            |                        |                            |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION              | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                 | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| ****        | INCOME                   | 0.00                      | 14,721.53                   | 0.00                     | 0.00                       | 14,721.53              | -14,721.53                 |
| B100        | Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL            | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B600        | Other Current Expense    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                 | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG        | 0.00                      | 14,721.53                   |                          |                            |                        |                            |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
CHILD ORG: SA - Student Affairs

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200        | Non-Regular Employee Payroll | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | A - PERSONNEL                | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | SA NET FD BAL CHG            | 0.00                      | 0.00                        |                          |                            |                        |                            |

PARENT ORG: SLIF - Student Life  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund  
CHILD ORG: SLIF - Student Life

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0034        | TUI/FEES,STUDENT ACTIV AT REG | 51,600.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 51,600.00                  |
| A000        | Revenues                      | 0.00                      | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -52,657.94                 |
| ****        | INCOME                        | 51,600.00                 | 52,657.94                   | 0.00                     | 0.00                       | 52,657.94              | -1,057.94                  |
| B300        | Lecturer Payroll              | 5,000.00                  | 2,054.64                    | 0.00                     | 0.00                       | 2,054.64               | 2,945.36                   |
| B400        | Student Help Payroll          | 20,000.00                 | 26,536.35                   | 0.00                     | 0.00                       | 26,536.35              | -6,536.35                  |
| ****        | A - PERSONNEL                 | 25,000.00                 | 28,590.99                   | 0.00                     | 0.00                       | 28,590.99              | -3,590.99                  |
| B600        | Other Current Expense         | 26,600.00                 | 28,564.57                   | 0.00                     | 8,874.72                   | 37,439.29              | -10,839.29                 |
| B601        | CARRYOVER ENC - Other Current | 400.00                    | 0.00                        | 0.00                     | 399.61                     | 399.61                 | 0.39                       |
| ****        | O - OTHER                     | 27,000.00                 | 28,564.57                   | 0.00                     | 9,274.33                   | 37,838.90              | -10,838.90                 |
| ****        | EXPENSES                      | 52,000.00                 | 57,155.56                   | 0.00                     | 9,274.33                   | 66,429.89              | -14,429.89                 |
| ****        | SLIF NET FD BAL CHG           | -400.00                   | -4,497.62                   |                          |                            |                        |                            |

PARENT ORG: SLIF - Student Life  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: SLIF - Student Life

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 516.30                      | 0.00                     | 0.00                       | 516.30                 | -516.30                    |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -500.00                   | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -500.00                    |
| ****        | INCOME                        | 4,500.00                  | 6,511.92                    | 0.00                     | 0.00                       | 6,511.92               | -2,011.92                  |
| B600        | Other Current Expense         | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | 0 - OTHER                     | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | EXPENSES                      | 4,000.00                  | 1,152.96                    | 0.00                     | 0.00                       | 1,152.96               | 2,847.04                   |
| ****        | SLIF NET FD BAL CHG           | 500.00                    | 5,358.96                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      |
| ****        | 0 - 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                  |
| ****        | AG NET FD BAL CHG             | -2.00                     | 12,163.51                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                       |
| ****        | 0 - 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                  |
| ****        | STEM NET FD BAL CHG           | 5,146.00                  | 20,088.62                   |                          |                            |                        |                            |

PARENT ORG: TLC - The Learning Center  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
CHILD ORG: TLC - The Learning Center

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0649        | FEES, OTHER                   | 25,000.00                 | 29,702.00                   | 0.00                     | 0.00                       | 29,702.00              | -4,702.00                  |
| 0750        | SALES, SERVICES, EXTERNAL     | 300.00                    | 22,454.10                   | 0.00                     | 0.00                       | 22,454.10              | -22,154.10                 |
| A000        | Revenues                      | 0.00                      | 2,439.12                    | 0.00                     | 0.00                       | 2,439.12               | -2,439.12                  |
| A300        | BUDGET POOL ONE-TIME TRANSFER | -2,530.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,530.00                  |
| ****        | INCOME                        | 22,770.00                 | 54,595.22                   | 0.00                     | 0.00                       | 54,595.22              | -31,825.22                 |
| B600        | Other Current Expense         | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | 0 - OTHER                     | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | EXPENSES                      | 23,200.00                 | 3,153.03                    | 0.00                     | 3,134.31                   | 6,287.34               | 16,912.66                  |
| ****        | TLC NET FD BAL CHG            | -430.00                   | 51,442.19                   |                          |                            |                        |                            |