

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
****	INCOME	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
B600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
****	INCOME	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	MEC NET FD BAL CHG	0.00	6,906.20				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,927.60				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
****	INCOME	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
****	INCOME	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
B600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
****	INCOME	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
****	INCOME	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
B600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
****	INCOME	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	MEC NET FD BAL CHG	0.00	6,906.20				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,927.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,927.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
****	INCOME	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	MEC NET FD BAL CHG	0.00	6,906.20				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
****	INCOME	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	10,600.00	10,600.00	-10,600.00
B601	CARRYOVER ENC - Other Current	0.00	102.01	0.00	36,954.78	37,056.79	-37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
****	INCOME	0.00	33,500.00	0.00	0.00	33,500.00	-33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
B600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
****	INCOME	0.00	7,426.30	0.00	0.00	7,426.30	-7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	MEC NET FD BAL CHG	0.00	6,906.20				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,927.60				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
****	INCOME	0.00	2,927.60	0.00	0.00	2,927.60	-2,927.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,927.60				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
****	INCOME	0.00	4,645.50	0.00	0.00	4,645.50	-4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				