

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 506,967.16                  | 0.00                     | 0.00                       | 506,967.16             | -506,967.16                |
| ****        | INCOME                        | 0.00                      | 506,967.16                  | 0.00                     | 0.00                       | 506,967.16             | -506,967.16                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 3,799.88                    | 0.00                     | 0.00                       | 3,799.88               | -3,799.88                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 123,602.00                  | 0.00                     | 0.00                       | 123,602.00             | -123,602.00                |
| B100        | Regular Employee Payroll      | 0.00                      | 100,038.76                  | 100,485.00               | 0.00                       | 200,523.76             | -200,523.76                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 2,971.03                    | 0.00                     | 0.00                       | 2,971.03               | -2,971.03                  |
| B300        | Lecturer Payroll              | 0.00                      | 215,295.94                  | 74,939.84                | 0.00                       | 290,235.78             | -290,235.78                |
| ****        | A - PERSONNEL                 | 0.00                      | 445,707.61                  | 175,424.84               | 0.00                       | 621,132.45             | -621,132.45                |
| B600        | Other Current Expense         | 0.00                      | 42,218.91                   | 0.00                     | 15,934.50                  | 58,153.41              | -58,153.41                 |
| B601        | CARRYOVER ENC - Other Current | 106,253.00                | 16,887.65                   | 0.00                     | 89,369.52                  | 106,257.17             | -4.17                      |
| B610        | Utilities & Communication     | 0.00                      | 255.93                      | 0.00                     | 0.00                       | 255.93                 | -255.93                    |
| ****        | O - OTHER                     | 106,253.00                | 59,362.49                   | 0.00                     | 105,304.02                 | 164,666.51             | -58,413.51                 |
| ****        | EXPENSES                      | 106,253.00                | 505,070.10                  | 175,424.84               | 105,304.02                 | 785,798.96             | -679,545.96                |
| ****        | NET FD BAL CHG                | -106,253.00               | 1,897.06                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 6,880.75                    | 0.00                     | 0.00                       | 6,880.75               | -6,880.75                  |
| ****        | INCOME                        | 0.00                      | 6,880.75                    | 0.00                     | 0.00                       | 6,880.75               | -6,880.75                  |
| B600        | Other Current Expense         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B601        | CARRYOVER ENC - Other Current | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | 0 - OTHER                     | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | EXPENSES                      | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | NET FD BAL CHG                | -3,134.00                 | 6,483.03                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                     | 0.00                      | 27,599.57                   | 0.00                     | 0.00                       | 27,599.57              | -27,599.57                 |
| ****        | INCOME                       | 0.00                      | 27,599.57                   | 0.00                     | 0.00                       | 27,599.57              | -27,599.57                 |
| 2008        | REG EMP-OVERLOAD             | 0.00                      | 23.67                       | 0.00                     | 0.00                       | 23.67                  | -23.67                     |
| B100        | Regular Employee Payroll     | 0.00                      | 47,153.89                   | 89,109.00                | 0.00                       | 136,262.89             | -136,262.89                |
| B200        | Non-Regular Employee Payroll | 0.00                      | 120.26                      | 0.00                     | 0.00                       | 120.26                 | -120.26                    |
| ****        | A - PERSONNEL                | 0.00                      | 47,297.82                   | 89,109.00                | 0.00                       | 136,406.82             | -136,406.82                |
| B600        | Other Current Expense        | 0.00                      | 658.50                      | 0.00                     | 0.00                       | 658.50                 | -658.50                    |
| B620        | Scholarships, Fellowships,   | 0.00                      | 52,995.00                   | 0.00                     | 0.00                       | 52,995.00              | -52,995.00                 |
| ****        | O - OTHER                    | 0.00                      | 53,653.50                   | 0.00                     | 0.00                       | 53,653.50              | -53,653.50                 |
| ****        | EXPENSES                     | 0.00                      | 100,951.32                  | 89,109.00                | 0.00                       | 190,060.32             | -190,060.32                |
| ****        | NET FD BAL CHG               | 0.00                      | -73,351.75                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 3,292.00                    | 0.00                     | 0.00                       | 3,292.00               | -3,292.00                  |
| ****        | INCOME                        | 0.00                      | 3,292.00                    | 0.00                     | 0.00                       | 3,292.00               | -3,292.00                  |
| B600        | Other Current Expense         | 0.00                      | 122.94                      | 0.00                     | 3,802.66                   | 3,925.60               | -3,925.60                  |
| B601        | CARRYOVER ENC - Other Current | 13,097.00                 | 3,694.15                    | 0.00                     | 9,403.27                   | 13,097.42              | -0.42                      |
| ****        | 0 - OTHER                     | 13,097.00                 | 3,817.09                    | 0.00                     | 13,205.93                  | 17,023.02              | -3,926.02                  |
| ****        | EXPENSES                      | 13,097.00                 | 3,817.09                    | 0.00                     | 13,205.93                  | 17,023.02              | -3,926.02                  |
| ****        | NET FD BAL CHG                | -13,097.00                | -525.09                     |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 20,567.83                   | 0.00                     | 0.00                       | 20,567.83              | -20,567.83                 |
| ****        | INCOME                        | 0.00                      | 20,567.83                   | 0.00                     | 0.00                       | 20,567.83              | -20,567.83                 |
| 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                      | 6,620.60                    | 0.00                     | 900.00                     | 7,520.60               | -7,520.60                  |
| B601        | CARRYOVER ENC - Other Current | 4,522.00                  | 853.58                      | 0.00                     | 3,669.05                   | 4,522.63               | -0.63                      |
| B610        | Utilities & Communication     | 0.00                      | 255.93                      | 0.00                     | 0.00                       | 255.93                 | -255.93                    |
| ****        | 0 - OTHER                     | 4,522.00                  | 7,730.11                    | 0.00                     | 4,569.05                   | 12,299.16              | -7,777.16                  |
| ****        | EXPENSES                      | 4,522.00                  | 7,819.53                    | 0.00                     | 4,569.05                   | 12,388.58              | -7,866.58                  |
| ****        | NET FD BAL CHG                | -4,522.00                 | 12,748.30                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B600        | Other Current Expense         | 0.00                      | 20.88                       | 0.00                     | 10,579.12                  | 10,600.00              | -10,600.00                 |
| B601        | CARRYOVER ENC - Other Current | 37,056.00                 | 251.10                      | 0.00                     | 36,805.69                  | 37,056.79              | -0.79                      |
| ****        | 0 - OTHER                     | 37,056.00                 | 271.98                      | 0.00                     | 47,384.81                  | 47,656.79              | -10,600.79                 |
| ****        | EXPENSES                      | 37,056.00                 | 271.98                      | 0.00                     | 47,384.81                  | 47,656.79              | -10,600.79                 |
| ****        | NET FD BAL CHG                | -37,056.00                | -271.98                     |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 412,637.92                  | 0.00                     | 0.00                       | 412,637.92             | -412,637.92                |
| ****        | INCOME                        | 0.00                      | 412,637.92                  | 0.00                     | 0.00                       | 412,637.92             | -412,637.92                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 3,421.04                    | 0.00                     | 0.00                       | 3,421.04               | -3,421.04                  |
| B100        | Regular Employee Payroll      | 0.00                      | 83,834.34                   | 100,485.00               | 0.00                       | 184,319.34             | -184,319.34                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 1,218.08                    | 0.00                     | 0.00                       | 1,218.08               | -1,218.08                  |
| B300        | Lecturer Payroll              | 0.00                      | 73,078.34                   | 69,191.68                | 0.00                       | 142,270.02             | -142,270.02                |
| ****        | A - PERSONNEL                 | 0.00                      | 161,551.80                  | 169,676.68               | 0.00                       | 331,228.48             | -331,228.48                |
| B600        | Other Current Expense         | 0.00                      | 18,853.61                   | 0.00                     | 4,305.38                   | 23,158.99              | -23,158.99                 |
| B601        | CARRYOVER ENC - Other Current | 40,545.00                 | 15,185.25                   | 0.00                     | 25,362.63                  | 40,547.88              | -2.88                      |
| B610        | Utilities & Communication     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | O - OTHER                     | 40,545.00                 | 34,038.86                   | 0.00                     | 29,668.01                  | 63,706.87              | -23,161.87                 |
| ****        | EXPENSES                      | 40,545.00                 | 195,590.66                  | 169,676.68               | 29,668.01                  | 394,935.35             | -354,390.35                |
| ****        | NET FD BAL CHG                | -40,545.00                | 217,047.26                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 538,501.14                  | 0.00                     | 0.00                       | 538,501.14             | -538,501.14                |
| ****        | INCOME                        | 0.00                      | 538,501.14                  | 0.00                     | 0.00                       | 538,501.14             | -538,501.14                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 3,799.88                    | 0.00                     | 0.00                       | 3,799.88               | -3,799.88                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 123,625.67                  | 0.00                     | 0.00                       | 123,625.67             | -123,625.67                |
| B100        | Regular Employee Payroll      | 0.00                      | 147,192.65                  | 189,594.00               | 0.00                       | 336,786.65             | -336,786.65                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 3,091.29                    | 0.00                     | 0.00                       | 3,091.29               | -3,091.29                  |
| B300        | Lecturer Payroll              | 0.00                      | 215,295.94                  | 74,939.84                | 0.00                       | 290,235.78             | -290,235.78                |
| ****        | A - PERSONNEL                 | 0.00                      | 493,005.43                  | 264,533.84               | 0.00                       | 757,539.27             | -757,539.27                |
| B600        | Other Current Expense         | 0.00                      | 43,000.35                   | 0.00                     | 19,737.16                  | 62,737.51              | -62,737.51                 |
| B601        | CARRYOVER ENC - Other Current | 119,350.00                | 20,581.80                   | 0.00                     | 98,772.79                  | 119,354.59             | -4.59                      |
| B610        | Utilities & Communication     | 0.00                      | 255.93                      | 0.00                     | 0.00                       | 255.93                 | -255.93                    |
| B620        | Scholarships, Fellowships,    | 0.00                      | 52,995.00                   | 0.00                     | 0.00                       | 52,995.00              | -52,995.00                 |
| ****        | O - OTHER                     | 119,350.00                | 116,833.08                  | 0.00                     | 118,509.95                 | 235,343.03             | -115,993.03                |
| ****        | EXPENSES                      | 119,350.00                | 609,838.51                  | 264,533.84               | 118,509.95                 | 992,882.30             | -873,532.30                |
| ****        | NET FD BAL CHG                | -119,350.00               | -71,337.37                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| B600        | Other Current Expense         | 0.00                      | 20.88                       | 0.00                     | 10,579.12                  | 10,600.00              | -10,600.00                 |
| B601        | CARRYOVER ENC - Other Current | 37,056.00                 | 251.10                      | 0.00                     | 36,805.69                  | 37,056.79              | -0.79                      |
| ****        | 0 - OTHER                     | 37,056.00                 | 271.98                      | 0.00                     | 47,384.81                  | 47,656.79              | -10,600.79                 |
| ****        | EXPENSES                      | 37,056.00                 | 271.98                      | 0.00                     | 47,384.81                  | 47,656.79              | -10,600.79                 |
| ****        | NET FD BAL CHG                | -37,056.00                | -271.98                     |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 |
| ****        | 0 - 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                 |
| ****        | 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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 5,123.60                    | 0.00                     | 0.00                       | 5,123.60               | -5,123.60                  |
| ****        | INCOME                        | 0.00                      | 5,123.60                    | 0.00                     | 0.00                       | 5,123.60               | -5,123.60                  |
| B600        | Other Current Expense         | 0.00                      | 179.82                      | 0.00                     | 0.00                       | 179.82                 | -179.82                    |
| B601        | CARRYOVER ENC - Other Current | 959.00                    | 0.00                        | 0.00                     | 958.53                     | 958.53                 | 0.47                       |
| ****        | 0 - OTHER                     | 959.00                    | 179.82                      | 0.00                     | 958.53                     | 1,138.35               | -179.35                    |
| ****        | EXPENSES                      | 959.00                    | 179.82                      | 0.00                     | 958.53                     | 1,138.35               | -179.35                    |
| ****        | NET FD BAL CHG                | -959.00                   | 4,943.78                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues       | 0.00                      | -2,087.50                   | 0.00                     | 0.00                       | -2,087.50              | 2,087.50                   |
| ****        | INCOME         | 0.00                      | -2,087.50                   | 0.00                     | 0.00                       | -2,087.50              | 2,087.50                   |
| ****        | NET FD BAL CHG | 0.00                      | -2,087.50                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 12,464.45                   | 0.00                     | 0.00                       | 12,464.45              | -12,464.45                 |
| ****        | INCOME                        | 0.00                      | 12,464.45                   | 0.00                     | 0.00                       | 12,464.45              | -12,464.45                 |
| B300        | Lecturer Payroll              | 0.00                      | 1,038.62                    | 5,748.16                 | 0.00                       | 6,786.78               | -6,786.78                  |
| ****        | A - PERSONNEL                 | 0.00                      | 1,038.62                    | 5,748.16                 | 0.00                       | 6,786.78               | -6,786.78                  |
| B600        | Other Current Expense         | 0.00                      | 0.00                        | 0.00                     | 150.00                     | 150.00                 | -150.00                    |
| B601        | CARRYOVER ENC - Other Current | 3,937.00                  | 200.00                      | 0.00                     | 3,737.04                   | 3,937.04               | -0.04                      |
| ****        | 0 - OTHER                     | 3,937.00                  | 200.00                      | 0.00                     | 3,887.04                   | 4,087.04               | -150.04                    |
| ****        | EXPENSES                      | 3,937.00                  | 1,238.62                    | 5,748.16                 | 3,887.04                   | 10,873.82              | -6,936.82                  |
| ****        | NET FD BAL CHG                | -3,937.00                 | 11,225.83                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 538,501.14                  | 0.00                     | 0.00                       | 538,501.14             | -538,501.14                |
| ****        | INCOME                        | 0.00                      | 538,501.14                  | 0.00                     | 0.00                       | 538,501.14             | -538,501.14                |
| 2002        | REG EMP-OVERTIME, ORDINARY    | 0.00                      | 3,799.88                    | 0.00                     | 0.00                       | 3,799.88               | -3,799.88                  |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 123,625.67                  | 0.00                     | 0.00                       | 123,625.67             | -123,625.67                |
| B100        | Regular Employee Payroll      | 0.00                      | 147,192.65                  | 189,594.00               | 0.00                       | 336,786.65             | -336,786.65                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 3,091.29                    | 0.00                     | 0.00                       | 3,091.29               | -3,091.29                  |
| B300        | Lecturer Payroll              | 0.00                      | 215,295.94                  | 74,939.84                | 0.00                       | 290,235.78             | -290,235.78                |
| ****        | A - PERSONNEL                 | 0.00                      | 493,005.43                  | 264,533.84               | 0.00                       | 757,539.27             | -757,539.27                |
| B600        | Other Current Expense         | 0.00                      | 43,000.35                   | 0.00                     | 19,737.16                  | 62,737.51              | -62,737.51                 |
| B601        | CARRYOVER ENC - Other Current | 119,350.00                | 20,581.80                   | 0.00                     | 98,772.79                  | 119,354.59             | -4.59                      |
| B610        | Utilities & Communication     | 0.00                      | 255.93                      | 0.00                     | 0.00                       | 255.93                 | -255.93                    |
| B620        | Scholarships, Fellowships,    | 0.00                      | 52,995.00                   | 0.00                     | 0.00                       | 52,995.00              | -52,995.00                 |
| ****        | O - OTHER                     | 119,350.00                | 116,833.08                  | 0.00                     | 118,509.95                 | 235,343.03             | -115,993.03                |
| ****        | EXPENSES                      | 119,350.00                | 609,838.51                  | 264,533.84               | 118,509.95                 | 992,882.30             | -873,532.30                |
| ****        | NET FD BAL CHG                | -119,350.00               | -71,337.37                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                         | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| A000        | Revenues                      | 0.00                      | 373,097.92                  | 0.00                     | 0.00                       | 373,097.92             | -373,097.92                |
| ****        | INCOME                        | 0.00                      | 373,097.92                  | 0.00                     | 0.00                       | 373,097.92             | -373,097.92                |
| 2008        | REG EMP-OVERLOAD              | 0.00                      | 3,421.04                    | 0.00                     | 0.00                       | 3,421.04               | -3,421.04                  |
| B100        | Regular Employee Payroll      | 0.00                      | 66,621.94                   | 100,485.00               | 0.00                       | 167,106.94             | -167,106.94                |
| B200        | Non-Regular Employee Payroll  | 0.00                      | 1,218.08                    | 0.00                     | 0.00                       | 1,218.08               | -1,218.08                  |
| B300        | Lecturer Payroll              | 0.00                      | 73,078.34                   | 69,191.68                | 0.00                       | 142,270.02             | -142,270.02                |
| ****        | A - PERSONNEL                 | 0.00                      | 144,339.40                  | 169,676.68               | 0.00                       | 314,016.08             | -314,016.08                |
| B600        | Other Current Expense         | 0.00                      | 14,806.04                   | 0.00                     | 3,971.93                   | 18,777.97              | -18,777.97                 |
| B601        | CARRYOVER ENC - Other Current | 40,545.00                 | 15,185.25                   | 0.00                     | 25,362.63                  | 40,547.88              | -2.88                      |
| B610        | Utilities & Communication     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | 0 - OTHER                     | 40,545.00                 | 29,991.29                   | 0.00                     | 29,334.56                  | 59,325.85              | -18,780.85                 |
| ****        | EXPENSES                      | 40,545.00                 | 174,330.69                  | 169,676.68               | 29,334.56                  | 373,341.93             | -332,796.93                |
| ****        | NET FD BAL CHG                | -40,545.00                | 198,767.23                  |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 20,567.83                   | 0.00                     | 0.00                       | 20,567.83              | -20,567.83                 |
| ****        | INCOME                        | 0.00                      | 20,567.83                   | 0.00                     | 0.00                       | 20,567.83              | -20,567.83                 |
| 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                      | 6,620.60                    | 0.00                     | 900.00                     | 7,520.60               | -7,520.60                  |
| B601        | CARRYOVER ENC - Other Current | 4,522.00                  | 853.58                      | 0.00                     | 3,669.05                   | 4,522.63               | -0.63                      |
| B610        | Utilities & Communication     | 0.00                      | 255.93                      | 0.00                     | 0.00                       | 255.93                 | -255.93                    |
| ****        | O - OTHER                     | 4,522.00                  | 7,730.11                    | 0.00                     | 4,569.05                   | 12,299.16              | -7,777.16                  |
| ****        | EXPENSES                      | 4,522.00                  | 7,819.53                    | 0.00                     | 4,569.05                   | 12,388.58              | -7,866.58                  |
| ****        | NET FD BAL CHG                | -4,522.00                 | 12,748.30                   |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 3,934.41                    | 0.00                     | 0.00                       | 3,934.41               | -3,934.41                  |
| ****        | INCOME                        | 0.00                      | 3,934.41                    | 0.00                     | 0.00                       | 3,934.41               | -3,934.41                  |
| B600        | Other Current Expense         | 0.00                      | 122.94                      | 0.00                     | 3,802.66                   | 3,925.60               | -3,925.60                  |
| B601        | CARRYOVER ENC - Other Current | 13,097.00                 | 3,694.15                    | 0.00                     | 9,403.27                   | 13,097.42              | -0.42                      |
| ****        | 0 - OTHER                     | 13,097.00                 | 3,817.09                    | 0.00                     | 13,205.93                  | 17,023.02              | -3,926.02                  |
| ****        | EXPENSES                      | 13,097.00                 | 3,817.09                    | 0.00                     | 13,205.93                  | 17,023.02              | -3,926.02                  |
| ****        | NET FD BAL CHG                | -13,097.00                | 117.32                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues       | 0.00                      | 642.41                      | 0.00                     | 0.00                       | 642.41                 | -642.41                    |
| ****        | INCOME         | 0.00                      | 642.41                      | 0.00                     | 0.00                       | 642.41                 | -642.41                    |
| ****        | NET FD BAL CHG | 0.00                      | 642.41                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 5,123.60                    | 0.00                     | 0.00                       | 5,123.60               | -5,123.60                  |
| ****        | INCOME                        | 0.00                      | 5,123.60                    | 0.00                     | 0.00                       | 5,123.60               | -5,123.60                  |
| B600        | Other Current Expense         | 0.00                      | 179.82                      | 0.00                     | 0.00                       | 179.82                 | -179.82                    |
| B601        | CARRYOVER ENC - Other Current | 959.00                    | 0.00                        | 0.00                     | 958.53                     | 958.53                 | 0.47                       |
| ****        | 0 - OTHER                     | 959.00                    | 179.82                      | 0.00                     | 958.53                     | 1,138.35               | -179.35                    |
| ****        | EXPENSES                      | 959.00                    | 179.82                      | 0.00                     | 958.53                     | 1,138.35               | -179.35                    |
| ****        | NET FD BAL CHG                | -959.00                   | 4,943.78                    |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000        | Revenues                      | 0.00                      | 8,968.25                    | 0.00                     | 0.00                       | 8,968.25               | -8,968.25                  |
| ****        | INCOME                        | 0.00                      | 8,968.25                    | 0.00                     | 0.00                       | 8,968.25               | -8,968.25                  |
| B600        | Other Current Expense         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| B601        | CARRYOVER ENC - Other Current | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | 0 - OTHER                     | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | EXPENSES                      | 3,134.00                  | 397.72                      | 0.00                     | 2,736.58                   | 3,134.30               | -0.30                      |
| ****        | NET FD BAL CHG                | -3,134.00                 | 8,570.53                    |                          |                            |                        |                            |