

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	253,775.14	0.00	0.00	253,775.14	-253,775.14
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12
CET	2224202-FACILITIES USE	0.00	0.00	0.00	288.56	288.56	-288.56
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	5,718.36	0.00	51,650.31	57,368.67	-57,368.67
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	2,426.30	0.00	6,945.80	9,372.10	-9,372.10
NONC	2224142-Extend Lrng & Workforce	0.00	34,570.28	96,090.00	6,694.68	137,354.96	-137,354.96
NONC	2224152-OCET Sustainability	0.00	13,167.03	0.00	2,454.58	15,621.61	-15,621.61
NONC	2224162-OCET Workforce	0.00	36,920.31	0.00	2,883.00	39,803.31	-39,803.31
NONC	2224172-Construction & Bldg Maint	0.00	306.21	0.00	0.00	306.21	-306.21
NONC	2224182-OCET Open	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	1,165.62	0.00	3,779.51	4,945.13	-4,945.13
NONC	2255692-OCET Business &	0.00	10,053.89	0.00	6,000.00	16,053.89	-16,053.89
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	6,029.94	0.00	0.00	6,029.94	-6,029.94
NONC	2302136-Food Innovation Center	0.00	2,670.66	0.00	3,849.40	6,520.06	-6,520.06
NONC	2303155-ELWD DHHL Model Home	0.00	74,590.11	0.00	0.00	74,590.11	-74,590.11
NURS	2245173-HEALTH CENTER	0.00	8,557.37	18,265.60	7,807.03	34,630.00	-34,630.00
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
TLC	2260252-PROCTORING FEE	0.00	4,926.40	15,806.80	0.00	20,733.20	-20,733.20

PARENT ORG: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
****	EXPENSES	0.00	0.00	0.00	771.86	771.86	-771.86

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	4,926.40	15,806.80	0.00	20,733.20	-20,733.20

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2301841-Administrative Recovery	0.00	5,758.63	0.00	0.00	5,758.63	-5,758.63
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	5,758.63	0.00	0.00	5,758.63	-5,758.63

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	2,772.48	0.00	1,267.44	4,039.92	-4,039.92

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00
****	EXPENSES	0.00	164.04	0.00	400.96	565.00	-565.00

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	8,557.37	18,265.60	7,807.03	34,630.00	-34,630.00
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	0.00	9,461.37	18,265.60	7,807.03	35,534.00	-35,534.00

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12
****	EXPENSES	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85
****	EXPENSES	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	0.00	0.00	288.56	288.56	-288.56
NONC	2224142-Extend Lrng & Workforce	0.00	34,570.28	96,090.00	6,694.68	137,354.96	-137,354.96
NONC	2224152-OCET Sustainability	0.00	13,167.03	0.00	2,454.58	15,621.61	-15,621.61
NONC	2224162-OCET Workforce	0.00	36,920.31	0.00	2,883.00	39,803.31	-39,803.31
NONC	2224172-Construction & Bldg Maint	0.00	306.21	0.00	0.00	306.21	-306.21
NONC	2224182-OCET Open	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	1,165.62	0.00	3,779.51	4,945.13	-4,945.13
NONC	2255692-OCET Business &	0.00	10,053.89	0.00	6,000.00	16,053.89	-16,053.89
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	6,029.94	0.00	0.00	6,029.94	-6,029.94
NONC	2302136-Food Innovation Center	0.00	2,670.66	0.00	3,849.40	6,520.06	-6,520.06
NONC	2303155-ELWD DHHL Model Home	0.00	74,590.11	0.00	0.00	74,590.11	-74,590.11
****	EXPENSES	0.00	179,474.05	96,090.00	26,149.75	301,713.80	-301,713.80

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	253,775.14	0.00	0.00	253,775.14	-253,775.14
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2301841-Administrative Recovery	0.00	5,758.63	0.00	0.00	5,758.63	-5,758.63
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	2,772.48	0.00	1,267.44	4,039.92	-4,039.92
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12
CET	2224202-FACILITIES USE	0.00	0.00	0.00	288.56	288.56	-288.56
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	5,718.36	0.00	51,650.31	57,368.67	-57,368.67
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	2,426.30	0.00	6,945.80	9,372.10	-9,372.10
NONC	2224142-Extend Lrng & Workforce	0.00	34,570.28	96,090.00	6,694.68	137,354.96	-137,354.96
NONC	2224152-OCET Sustainability	0.00	13,167.03	0.00	2,454.58	15,621.61	-15,621.61
NONC	2224162-OCET Workforce	0.00	36,920.31	0.00	2,883.00	39,803.31	-39,803.31
NONC	2224172-Construction & Bldg Maint	0.00	306.21	0.00	0.00	306.21	-306.21
NONC	2224182-OCET Open	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	1,165.62	0.00	3,779.51	4,945.13	-4,945.13
NONC	2255692-OCET Business &	0.00	10,053.89	0.00	6,000.00	16,053.89	-16,053.89
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	6,029.94	0.00	0.00	6,029.94	-6,029.94
NONC	2302136-Food Innovation Center	0.00	2,670.66	0.00	3,849.40	6,520.06	-6,520.06
NONC	2303155-ELWD DHHL Model Home	0.00	74,590.11	0.00	0.00	74,590.11	-74,590.11
NURS	2245173-HEALTH CENTER	0.00	8,557.37	18,265.60	7,807.03	34,630.00	-34,630.00
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	953.00	0.00	333.25	1,286.25	-1,286.25
TLC	2260252-PROCTORING FEE	0.00	4,926.40	15,806.80	0.00	20,733.20	-20,733.20

PARENT ORG: COOP - Cooperative Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85
****	EXPENSES	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	5,718.36	0.00	51,650.31	57,368.67	-57,368.67
****	EXPENSES	0.00	5,718.36	0.00	51,650.31	57,368.67	-57,368.67

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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT							

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	2,426.30	0.00	6,945.80	9,372.10	-9,372.10

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	253,775.14	0.00	0.00	253,775.14	-253,775.14
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2301841-Administrative Recovery	0.00	5,758.63	0.00	0.00	5,758.63	-5,758.63
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	2,772.48	0.00	1,267.44	4,039.92	-4,039.92
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	237.41	0.00	12,165.71	12,403.12	-12,403.12
CET	2224202-FACILITIES USE	0.00	0.00	0.00	288.56	288.56	-288.56
COOP	2264332-JOB PLACEMENT	0.00	2,305.85	0.00	0.00	2,305.85	-2,305.85
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	5,718.36	0.00	51,650.31	57,368.67	-57,368.67
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	2,426.30	0.00	6,945.80	9,372.10	-9,372.10
NONC	2224142-Extend Lrng & Workforce	0.00	34,570.28	96,090.00	6,694.68	137,354.96	-137,354.96
NONC	2224152-OCET Sustainability	0.00	13,167.03	0.00	2,454.58	15,621.61	-15,621.61
NONC	2224162-OCET Workforce	0.00	36,920.31	0.00	2,883.00	39,803.31	-39,803.31
NONC	2224172-Construction & Bldg Maint	0.00	306.21	0.00	0.00	306.21	-306.21
NONC	2224182-OCET Open	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	1,165.62	0.00	3,779.51	4,945.13	-4,945.13
NONC	2255692-OCET Business &	0.00	10,053.89	0.00	6,000.00	16,053.89	-16,053.89
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	6,029.94	0.00	0.00	6,029.94	-6,029.94
NONC	2302136-Food Innovation Center	0.00	2,670.66	0.00	3,849.40	6,520.06	-6,520.06
NONC	2303155-ELWD DHHL Model Home	0.00	74,590.11	0.00	0.00	74,590.11	-74,590.11
NURS	2245173-HEALTH CENTER	0.00	8,557.37	18,265.60	7,807.03	34,630.00	-34,630.00
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	953.00	0.00	333.25	1,286.25	-1,286.25
TLC	2260252-PROCTORING FEE	0.00	4,926.40	15,806.80	0.00	20,733.20	-20,733.20

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	0.00	34,570.28	96,090.00	6,694.68	137,354.96	-137,354.96
NONC	2224152-OCET Sustainability	0.00	13,167.03	0.00	2,454.58	15,621.61	-15,621.61
NONC	2224162-OCET Workforce	0.00	36,920.31	0.00	2,883.00	39,803.31	-39,803.31
NONC	2224172-Construction & Bldg Maint	0.00	306.21	0.00	0.00	306.21	-306.21
NONC	2224182-OCET Open	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	1,165.62	0.00	3,779.51	4,945.13	-4,945.13
NONC	2255692-OCET Business &	0.00	10,053.89	0.00	6,000.00	16,053.89	-16,053.89
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	6,029.94	0.00	0.00	6,029.94	-6,029.94
NONC	2302136-Food Innovation Center	0.00	2,670.66	0.00	3,849.40	6,520.06	-6,520.06
NONC	2303155-ELWD DHHL Model Home	0.00	74,590.11	0.00	0.00	74,590.11	-74,590.11
****	EXPENSES	0.00	179,474.05	96,090.00	25,861.19	301,425.24	-301,425.24

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	8,557.37	18,265.60	7,807.03	34,630.00	-34,630.00
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	0.00	9,461.37	18,265.60	7,807.03	35,534.00	-35,534.00

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	2,772.48	0.00	1,267.44	4,039.92	-4,039.92
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	953.00	0.00	333.25	1,286.25	-1,286.25

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	953.00	0.00	333.25	1,286.25	-1,286.25

PARENT ORG: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	164.04	0.00	400.96	565.00	-565.00

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2020

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PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	4,926.40	15,806.80	0.00	20,733.20	-20,733.20