

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 2279352-SUMMER SESSION            | 95.00                     | 312,914.40                  | 0.00                     | 0.00                       | 312,914.40             | -312,819.40                |
| ABRP        | 2245112-AUTO BODY                 | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |
| AG          | 2245082-AGRICULTURE               | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |
| AMT         | 2245122-AUTOMOTIVE TECHNOLOGY     | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |
| ART         | 2248332-CERAMICS                  | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |
| BUSC        | 2241112-OAT TECH WORK CENTER      | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| CET         | 2224202-FACILITIES USE            | 0.00                      | 2,574.77                    | 0.00                     | 5,195.00                   | 7,769.77               | -7,769.77                  |
| COOP        | 2264332-JOB PLACEMENT             | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |
| CULN        | 2245062-FOOD SERVICE-CAFETERIA    | 51,650.00                 | 39,817.24                   | 0.00                     | 50,359.44                  | 90,176.68              | -38,526.68                 |
| LIBR        | 2245182-LIBRARY                   | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |
| MEC         | 2245092-MOLOKAI AGRICULTURE FARM  | 200.00                    | 0.00                        | 0.00                     | 400.00                     | 400.00                 | -200.00                    |
| MEC         | 2251682-MOLOKAI FACILITIES USE    | 7,179.00                  | 17,326.71                   | 0.00                     | 4,390.97                   | 21,717.68              | -14,538.68                 |
| NONC        | 2224142-Extend Lrng & Workforce   | 7,491.00                  | 207,192.41                  | 0.00                     | 1,548.35                   | 208,740.76             | -201,249.76                |
| NONC        | 2224152-OCET Sustainability       | 2,455.00                  | 76,563.47                   | 0.00                     | 3,041.10                   | 79,604.57              | -77,149.57                 |
| NONC        | 2224162-OCET Workforce            | 283.00                    | 151,710.43                  | 0.00                     | 11,293.70                  | 163,004.13             | -162,721.13                |
| NONC        | 2224172-Construction & Bldg Maint | 0.00                      | 3,738.44                    | 0.00                     | 0.00                       | 3,738.44               | -3,738.44                  |
| NONC        | 2224182-OCET Open                 | 12,175.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 12,175.00                  |
| NONC        | 2252662-MAUI LANGUAGE INSTITUTE   | 12,356.00                 | 35,023.16                   | 0.00                     | 1,547.90                   | 36,571.06              | -24,215.06                 |
| NONC        | 2255692-OCET Business &           | 6,000.00                  | 99,807.00                   | 0.00                     | 6,238.92                   | 106,045.92             | -100,045.92                |
| NONC        | 2278542-Aquaponics                | 200.00                    | 5,971.11                    | 0.00                     | 200.02                     | 6,171.13               | -5,971.13                  |
| NONC        | 2300473-ELWD Lifelong Enrichment  | 0.00                      | 12,614.45                   | 0.00                     | 0.00                       | 12,614.45              | -12,614.45                 |
| NONC        | 2302136-Food Innovation Center    | 2,000.00                  | 17,913.68                   | 0.00                     | 3,760.84                   | 21,674.52              | -19,674.52                 |
| NONC        | 2303155-ELWD DHHL Model Home      | 74,590.00                 | 121,730.32                  | 0.00                     | 0.00                       | 121,730.32             | -47,140.32                 |
| NURS        | 2245173-HEALTH CENTER             | 5,728.00                  | 22,370.12                   | 0.00                     | 5,337.69                   | 27,707.81              | -21,979.81                 |
| NURS        | 2246452-NURSING STUDENT INSURANCE | 0.00                      | 904.00                      | 0.00                     | 0.00                       | 904.00                 | -904.00                    |
| TLC         | 2249622-PHAROS                    | 0.00                      | 3,179.00                    | 0.00                     | 0.00                       | 3,179.00               | -3,179.00                  |
| TLC         | 2260252-PROCTORING FEE            | 0.00                      | 17,761.26                   | 0.00                     | 0.00                       | 17,761.26              | -17,761.26                 |

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

| ORG<br>CODE | ACCOUNT           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 2245112-AUTO BODY | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |
| ****        | EXPENSES          | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |

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

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR        | 2245182-LIBRARY        | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |
| TLC         | 2249622-PHAROS         | 0.00                      | 3,179.00                    | 0.00                     | 0.00                       | 3,179.00               | -3,179.00                  |
| TLC         | 2260252-PROCTORING FEE | 0.00                      | 17,761.26                   | 0.00                     | 0.00                       | 17,761.26              | -17,761.26                 |

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADAF        | 2268752-MAUI SWAPMEET LEASE     | 0.00                      | 7,651.74                    | 0.00                     | 0.00                       | 7,651.74               | -7,651.74                  |
| ADAF        | 2301841-Administrative Recovery | 0.00                      | 134,382.70                  | 0.00                     | 0.00                       | 134,382.70             | -134,382.70                |
| ADAF        | 2302309-Destiny Non-Cr Temp     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                        | 0.00                      | 142,034.44                  | 0.00                     | 0.00                       | 142,034.44             | -142,034.44                |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 2245042-DIPLOMA & TRANSCRIPT | 4,071.00                  | 8,509.26                    | 0.00                     | 7,305.53                   | 15,814.79              | -11,743.79                 |
| ADR         | 2249972-PASSPORT FEE         | 0.00                      | 4,069.24                    | 0.00                     | 0.00                       | 4,069.24               | -4,069.24                  |
| ****        | EXPENSES                     | 4,071.00                  | 12,578.50                   | 0.00                     | 7,305.53                   | 19,884.03              | -15,813.03                 |

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

| ORG<br>CODE | ACCOUNT             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 2245082-AGRICULTURE | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |
| ****        | EXPENSES            | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 2245173-HEALTH CENTER             | 5,728.00                  | 22,370.12                   | 0.00                     | 5,337.69                   | 27,707.81              | -21,979.81                 |
| NURS        | 2246452-NURSING STUDENT INSURANCE | 0.00                      | 904.00                      | 0.00                     | 0.00                       | 904.00                 | -904.00                    |
| ****        | EXPENSES                          | 5,728.00                  | 23,274.12                   | 0.00                     | 5,337.69                   | 28,611.81              | -22,883.81                 |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT         | 2245122-AUTOMOTIVE TECHNOLOGY | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |
| ****        | EXPENSES                      | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |

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

| ORG<br>CODE | ACCOUNT          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 2248332-CERAMICS | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |
| ****        | EXPENSES         | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| BUSC        | 2241112-OAT TECH WORK CENTER | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| ****        | EXPENSES                     | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| BUSC        | 2241112-OAT TECH WORK CENTER | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| COOP        | 2264332-JOB PLACEMENT        | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |
| ****        | EXPENSES                     | 0.00                      | 4,396.85                    | 0.00                     | 0.00                       | 4,396.85               | -4,396.85                  |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 2224202-FACILITIES USE            | 0.00                      | 2,574.77                    | 0.00                     | 5,195.00                   | 7,769.77               | -7,769.77                  |
| NONC        | 2224142-Extend Lrng & Workforce   | 7,491.00                  | 207,192.41                  | 0.00                     | 1,548.35                   | 208,740.76             | -201,249.76                |
| NONC        | 2224152-OCET Sustainability       | 2,455.00                  | 76,563.47                   | 0.00                     | 3,041.10                   | 79,604.57              | -77,149.57                 |
| NONC        | 2224162-OCET Workforce            | 283.00                    | 151,710.43                  | 0.00                     | 11,293.70                  | 163,004.13             | -162,721.13                |
| NONC        | 2224172-Construction & Bldg Maint | 0.00                      | 3,738.44                    | 0.00                     | 0.00                       | 3,738.44               | -3,738.44                  |
| NONC        | 2224182-OCET Open                 | 12,175.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 12,175.00                  |
| NONC        | 2252662-MAUI LANGUAGE INSTITUTE   | 12,356.00                 | 35,023.16                   | 0.00                     | 1,547.90                   | 36,571.06              | -24,215.06                 |
| NONC        | 2255692-OCET Business &           | 6,000.00                  | 99,807.00                   | 0.00                     | 6,238.92                   | 106,045.92             | -100,045.92                |
| NONC        | 2278542-Aquaponics                | 200.00                    | 5,971.11                    | 0.00                     | 200.02                     | 6,171.13               | -5,971.13                  |
| NONC        | 2300473-ELWD Lifelong Enrichment  | 0.00                      | 12,614.45                   | 0.00                     | 0.00                       | 12,614.45              | -12,614.45                 |
| NONC        | 2302136-Food Innovation Center    | 2,000.00                  | 17,913.68                   | 0.00                     | 3,760.84                   | 21,674.52              | -19,674.52                 |
| NONC        | 2303155-ELWD DHHL Model Home      | 74,590.00                 | 121,730.32                  | 0.00                     | 0.00                       | 121,730.32             | -47,140.32                 |
| ****        | EXPENSES                          | 117,550.00                | 734,839.24                  | 0.00                     | 32,825.83                  | 767,665.07             | -650,115.07                |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 2279352-SUMMER SESSION            | 95.00                     | 312,914.40                  | 0.00                     | 0.00                       | 312,914.40             | -312,819.40                |
| ABRP        | 2245112-AUTO BODY                 | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |
| ADAF        | 2268752-MAUI SWAPMEET LEASE       | 0.00                      | 7,651.74                    | 0.00                     | 0.00                       | 7,651.74               | -7,651.74                  |
| ADAF        | 2301841-Administrative Recovery   | 0.00                      | 134,382.70                  | 0.00                     | 0.00                       | 134,382.70             | -134,382.70                |
| ADAF        | 2302309-Destiny Non-Cr Temp       | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ADR         | 2245042-DIPLOMA & TRANSCRIPT      | 4,071.00                  | 8,509.26                    | 0.00                     | 7,305.53                   | 15,814.79              | -11,743.79                 |
| ADR         | 2249972-PASSPORT FEE              | 0.00                      | 4,069.24                    | 0.00                     | 0.00                       | 4,069.24               | -4,069.24                  |
| AG          | 2245082-AGRICULTURE               | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |
| AMT         | 2245122-AUTOMOTIVE TECHNOLOGY     | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |
| ART         | 2248332-CERAMICS                  | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |
| BUSC        | 2241112-OAT TECH WORK CENTER      | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| CET         | 2224202-FACILITIES USE            | 0.00                      | 2,574.77                    | 0.00                     | 5,195.00                   | 7,769.77               | -7,769.77                  |
| COOP        | 2264332-JOB PLACEMENT             | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |
| CULN        | 2245062-FOOD SERVICE-CAFETERIA    | 51,650.00                 | 39,817.24                   | 0.00                     | 50,359.44                  | 90,176.68              | -38,526.68                 |
| LIBR        | 2245182-LIBRARY                   | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |
| MEC         | 2245092-MOLOKAI AGRICULTURE FARM  | 200.00                    | 0.00                        | 0.00                     | 400.00                     | 400.00                 | -200.00                    |
| MEC         | 2251682-MOLOKAI FACILITIES USE    | 7,179.00                  | 17,326.71                   | 0.00                     | 4,390.97                   | 21,717.68              | -14,538.68                 |
| NONC        | 2224142-Extend Lrng & Workforce   | 7,491.00                  | 207,192.41                  | 0.00                     | 1,548.35                   | 208,740.76             | -201,249.76                |
| NONC        | 2224152-OCET Sustainability       | 2,455.00                  | 76,563.47                   | 0.00                     | 3,041.10                   | 79,604.57              | -77,149.57                 |
| NONC        | 2224162-OCET Workforce            | 283.00                    | 151,710.43                  | 0.00                     | 11,293.70                  | 163,004.13             | -162,721.13                |
| NONC        | 2224172-Construction & Bldg Maint | 0.00                      | 3,738.44                    | 0.00                     | 0.00                       | 3,738.44               | -3,738.44                  |
| NONC        | 2224182-OCET Open                 | 12,175.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 12,175.00                  |
| NONC        | 2252662-MAUI LANGUAGE INSTITUTE   | 12,356.00                 | 35,023.16                   | 0.00                     | 1,547.90                   | 36,571.06              | -24,215.06                 |
| NONC        | 2255692-OCET Business &           | 6,000.00                  | 99,807.00                   | 0.00                     | 6,238.92                   | 106,045.92             | -100,045.92                |
| NONC        | 2278542-Aquaponics                | 200.00                    | 5,971.11                    | 0.00                     | 200.02                     | 6,171.13               | -5,971.13                  |
| NONC        | 2300473-ELWD Lifelong Enrichment  | 0.00                      | 12,614.45                   | 0.00                     | 0.00                       | 12,614.45              | -12,614.45                 |
| NONC        | 2302136-Food Innovation Center    | 2,000.00                  | 17,913.68                   | 0.00                     | 3,760.84                   | 21,674.52              | -19,674.52                 |
| NONC        | 2303155-ELWD DHHL Model Home      | 74,590.00                 | 121,730.32                  | 0.00                     | 0.00                       | 121,730.32             | -47,140.32                 |
| NURS        | 2245173-HEALTH CENTER             | 5,728.00                  | 22,370.12                   | 0.00                     | 5,337.69                   | 27,707.81              | -21,979.81                 |
| NURS        | 2246452-NURSING STUDENT INSURANCE | 0.00                      | 904.00                      | 0.00                     | 0.00                       | 904.00                 | -904.00                    |
| SLIF        | 2245022-STUDENT SUPPORT SERVICES  | 333.00                    | 2,253.59                    | 0.00                     | 333.25                     | 2,586.84               | -2,253.84                  |
| SLIF        | 2271682-WELLNESS CENTER           | 0.00                      | 8.30                        | 0.00                     | 0.00                       | 8.30                   | -8.30                      |
| TLC         | 2249622-PHAROS                    | 0.00                      | 3,179.00                    | 0.00                     | 0.00                       | 3,179.00               | -3,179.00                  |
| TLC         | 2260252-PROCTORING FEE            | 0.00                      | 17,761.26                   | 0.00                     | 0.00                       | 17,761.26              | -17,761.26                 |

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

| ORG<br>CODE | ACCOUNT               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| COOP        | 2264332-JOB PLACEMENT | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |
| ****        | EXPENSES              | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |

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<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 2245112-AUTO BODY             | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |
| AMT         | 2245122-AUTOMOTIVE TECHNOLOGY | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CULN        | 2245062-FOOD SERVICE-CAFETERIA | 51,650.00                 | 39,817.24                   | 0.00                     | 50,359.44                  | 90,176.68              | -38,526.68                 |
| ****        | EXPENSES                       | 51,650.00                 | 39,817.24                   | 0.00                     | 50,359.44                  | 90,176.68              | -38,526.68                 |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|             |         |                           |                             |                          |                            |                        |                            |

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<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 2245082-AGRICULTURE          | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |
| ART         | 2248332-CERAMICS             | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |
| BUSC        | 2241112-OAT TECH WORK CENTER | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| COOP        | 2264332-JOB PLACEMENT        | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |

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

| ORG<br>CODE | ACCOUNT          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART         | 2248332-CERAMICS | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

| ORG<br>CODE | ACCOUNT         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR        | 2245182-LIBRARY | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |
| ****        | EXPENSES        | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/01/2021 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/01/2021 | 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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| MEC         | 2245092-MOLOKAI AGRICULTURE FARM | 200.00                    | 0.00                        | 0.00                     | 400.00                     | 400.00                 | -200.00                    |
| MEC         | 2251682-MOLOKAI FACILITIES USE   | 7,179.00                  | 17,326.71                   | 0.00                     | 4,390.97                   | 21,717.68              | -14,538.68                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA          | 2279352-SUMMER SESSION            | 95.00                     | 312,914.40                  | 0.00                     | 0.00                       | 312,914.40             | -312,819.40                |
| ABRP        | 2245112-AUTO BODY                 | 772.00                    | 0.00                        | 0.00                     | 771.86                     | 771.86                 | 0.14                       |
| ADAF        | 2268752-MAUI SWAPMEET LEASE       | 0.00                      | 7,651.74                    | 0.00                     | 0.00                       | 7,651.74               | -7,651.74                  |
| ADAF        | 2301841-Administrative Recovery   | 0.00                      | 134,382.70                  | 0.00                     | 0.00                       | 134,382.70             | -134,382.70                |
| ADAF        | 2302309-Destiny Non-Cr Temp       | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ADR         | 2245042-DIPLOMA & TRANSCRIPT      | 4,071.00                  | 8,509.26                    | 0.00                     | 7,305.53                   | 15,814.79              | -11,743.79                 |
| ADR         | 2249972-PASSPORT FEE              | 0.00                      | 4,069.24                    | 0.00                     | 0.00                       | 4,069.24               | -4,069.24                  |
| AG          | 2245082-AGRICULTURE               | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |
| AMT         | 2245122-AUTOMOTIVE TECHNOLOGY     | 2,600.00                  | 18,282.73                   | 0.00                     | 13,248.73                  | 31,531.46              | -28,931.46                 |
| ART         | 2248332-CERAMICS                  | 0.00                      | 3,558.57                    | 0.00                     | 0.00                       | 3,558.57               | -3,558.57                  |
| BUSC        | 2241112-OAT TECH WORK CENTER      | 0.00                      | 311.44                      | 0.00                     | 0.00                       | 311.44                 | -311.44                    |
| CET         | 2224202-FACILITIES USE            | 0.00                      | 2,574.77                    | 0.00                     | 5,195.00                   | 7,769.77               | -7,769.77                  |
| COOP        | 2264332-JOB PLACEMENT             | 0.00                      | 4,085.41                    | 0.00                     | 0.00                       | 4,085.41               | -4,085.41                  |
| CULN        | 2245062-FOOD SERVICE-CAFETERIA    | 51,650.00                 | 39,817.24                   | 0.00                     | 50,359.44                  | 90,176.68              | -38,526.68                 |
| LIBR        | 2245182-LIBRARY                   | 0.00                      | 466.23                      | 0.00                     | 0.00                       | 466.23                 | -466.23                    |
| MEC         | 2245092-MOLOKAI AGRICULTURE FARM  | 200.00                    | 0.00                        | 0.00                     | 400.00                     | 400.00                 | -200.00                    |
| MEC         | 2251682-MOLOKAI FACILITIES USE    | 7,179.00                  | 17,326.71                   | 0.00                     | 4,390.97                   | 21,717.68              | -14,538.68                 |
| NONC        | 2224142-Extend Lrng & Workforce   | 7,491.00                  | 207,192.41                  | 0.00                     | 1,548.35                   | 208,740.76             | -201,249.76                |
| NONC        | 2224152-OCET Sustainability       | 2,455.00                  | 76,563.47                   | 0.00                     | 3,041.10                   | 79,604.57              | -77,149.57                 |
| NONC        | 2224162-OCET Workforce            | 283.00                    | 151,710.43                  | 0.00                     | 11,293.70                  | 163,004.13             | -162,721.13                |
| NONC        | 2224172-Construction & Bldg Maint | 0.00                      | 3,738.44                    | 0.00                     | 0.00                       | 3,738.44               | -3,738.44                  |
| NONC        | 2224182-OCET Open                 | 12,175.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 12,175.00                  |
| NONC        | 2252662-MAUI LANGUAGE INSTITUTE   | 12,356.00                 | 35,023.16                   | 0.00                     | 1,547.90                   | 36,571.06              | -24,215.06                 |
| NONC        | 2255692-OCET Business &           | 6,000.00                  | 99,807.00                   | 0.00                     | 6,238.92                   | 106,045.92             | -100,045.92                |
| NONC        | 2278542-Aquaponics                | 200.00                    | 5,971.11                    | 0.00                     | 200.02                     | 6,171.13               | -5,971.13                  |
| NONC        | 2300473-ELWD Lifelong Enrichment  | 0.00                      | 12,614.45                   | 0.00                     | 0.00                       | 12,614.45              | -12,614.45                 |
| NONC        | 2302136-Food Innovation Center    | 2,000.00                  | 17,913.68                   | 0.00                     | 3,760.84                   | 21,674.52              | -19,674.52                 |
| NONC        | 2303155-ELWD DHHL Model Home      | 74,590.00                 | 121,730.32                  | 0.00                     | 0.00                       | 121,730.32             | -47,140.32                 |
| NURS        | 2245173-HEALTH CENTER             | 5,728.00                  | 22,370.12                   | 0.00                     | 5,337.69                   | 27,707.81              | -21,979.81                 |
| NURS        | 2246452-NURSING STUDENT INSURANCE | 0.00                      | 904.00                      | 0.00                     | 0.00                       | 904.00                 | -904.00                    |
| SLIF        | 2245022-STUDENT SUPPORT SERVICES  | 333.00                    | 2,253.59                    | 0.00                     | 333.25                     | 2,586.84               | -2,253.84                  |
| SLIF        | 2271682-WELLNESS CENTER           | 0.00                      | 8.30                        | 0.00                     | 0.00                       | 8.30                   | -8.30                      |
| TLC         | 2249622-PHAROS                    | 0.00                      | 3,179.00                    | 0.00                     | 0.00                       | 3,179.00               | -3,179.00                  |
| TLC         | 2260252-PROCTORING FEE            | 0.00                      | 17,761.26                   | 0.00                     | 0.00                       | 17,761.26              | -17,761.26                 |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/01/2021 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/01/2021 | 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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC        | 2224142-Extend Lrng & Workforce   | 7,491.00                  | 207,192.41                  | 0.00                     | 1,548.35                   | 208,740.76             | -201,249.76                |
| NONC        | 2224152-OCET Sustainability       | 2,455.00                  | 76,563.47                   | 0.00                     | 3,041.10                   | 79,604.57              | -77,149.57                 |
| NONC        | 2224162-OCET Workforce            | 283.00                    | 151,710.43                  | 0.00                     | 11,293.70                  | 163,004.13             | -162,721.13                |
| NONC        | 2224172-Construction & Bldg Maint | 0.00                      | 3,738.44                    | 0.00                     | 0.00                       | 3,738.44               | -3,738.44                  |
| NONC        | 2224182-OCET Open                 | 12,175.00                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 12,175.00                  |
| NONC        | 2252662-MAUI LANGUAGE INSTITUTE   | 12,356.00                 | 35,023.16                   | 0.00                     | 1,547.90                   | 36,571.06              | -24,215.06                 |
| NONC        | 2255692-OCET Business &           | 6,000.00                  | 99,807.00                   | 0.00                     | 6,238.92                   | 106,045.92             | -100,045.92                |
| NONC        | 2278542-Aquaponics                | 200.00                    | 5,971.11                    | 0.00                     | 200.02                     | 6,171.13               | -5,971.13                  |
| NONC        | 2300473-ELWD Lifelong Enrichment  | 0.00                      | 12,614.45                   | 0.00                     | 0.00                       | 12,614.45              | -12,614.45                 |
| NONC        | 2302136-Food Innovation Center    | 2,000.00                  | 17,913.68                   | 0.00                     | 3,760.84                   | 21,674.52              | -19,674.52                 |
| NONC        | 2303155-ELWD DHHL Model Home      | 74,590.00                 | 121,730.32                  | 0.00                     | 0.00                       | 121,730.32             | -47,140.32                 |
| ****        | EXPENSES                          | 117,550.00                | 732,264.47                  | 0.00                     | 27,630.83                  | 759,895.30             | -642,345.30                |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 2245173-HEALTH CENTER             | 5,728.00                  | 22,370.12                   | 0.00                     | 5,337.69                   | 27,707.81              | -21,979.81                 |
| NURS        | 2246452-NURSING STUDENT INSURANCE | 0.00                      | 904.00                      | 0.00                     | 0.00                       | 904.00                 | -904.00                    |
| ****        | EXPENSES                          | 5,728.00                  | 23,274.12                   | 0.00                     | 5,337.69                   | 28,611.81              | -22,883.81                 |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 2245042-DIPLOMA & TRANSCRIPT     | 4,071.00                  | 8,509.26                    | 0.00                     | 7,305.53                   | 15,814.79              | -11,743.79                 |
| ADR         | 2249972-PASSPORT FEE             | 0.00                      | 4,069.24                    | 0.00                     | 0.00                       | 4,069.24               | -4,069.24                  |
| SLIF        | 2245022-STUDENT SUPPORT SERVICES | 333.00                    | 2,253.59                    | 0.00                     | 333.25                     | 2,586.84               | -2,253.84                  |
| SLIF        | 2271682-WELLNESS CENTER          | 0.00                      | 8.30                        | 0.00                     | 0.00                       | 8.30                   | -8.30                      |
| ****        | EXPENSES                         | 4,404.00                  | 14,840.39                   | 0.00                     | 7,638.78                   | 22,479.17              | -18,075.17                 |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 2245022-STUDENT SUPPORT SERVICES | 333.00                    | 2,253.59                    | 0.00                     | 333.25                     | 2,586.84               | -2,253.84                  |
| SLIF        | 2271682-WELLNESS CENTER          | 0.00                      | 8.30                        | 0.00                     | 0.00                       | 8.30                   | -8.30                      |
| ****        | EXPENSES                         | 333.00                    | 2,261.89                    | 0.00                     | 333.25                     | 2,595.14               | -2,262.14                  |

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

| ORG<br>CODE | ACCOUNT             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG          | 2245082-AGRICULTURE | 365.00                    | 11,788.86                   | 0.00                     | 487.27                     | 12,276.13              | -11,911.13                 |

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

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>07/01/2021 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>07/01/2021 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| TLC         | 2249622-PHAROS         | 0.00                      | 3,179.00                    | 0.00                     | 0.00                       | 3,179.00               | -3,179.00                  |
| TLC         | 2260252-PROCTORING FEE | 0.00                      | 17,761.26                   | 0.00                     | 0.00                       | 17,761.26              | -17,761.26                 |