

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	269,828.39	0.00	0.00	269,828.39	-269,733.39
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	16,220.98	0.00	15,463.82	31,684.80	-29,084.80
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59
BUSC	2241112-OAT TECH WORK CENTER	0.00	311.44	0.00	0.00	311.44	-311.44
CET	2224202-FACILITIES USE	0.00	1,901.37	0.00	200.00	2,101.37	-2,101.37
COOP	2264332-JOB PLACEMENT	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
LIBR	2245182-LIBRARY	0.00	1.01	0.00	0.00	1.01	-1.01
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	9,473.45	0.00	5,478.17	14,951.62	-7,772.62
NONC	2224142-Extend Lrng & Workforce	7,491.00	170,772.48	20,488.00	2,072.87	193,333.35	-185,842.35
NONC	2224152-OCET Sustainability	2,455.00	65,590.94	0.00	3,041.10	68,632.04	-66,177.04
NONC	2224162-OCET Workforce	283.00	137,063.10	8,328.93	5,424.69	150,816.72	-150,533.72
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	27,396.30	3,232.83	2,619.29	33,248.42	-20,892.42
NONC	2255692-OCET Business &	6,000.00	77,775.90	5,691.54	20,000.00	103,467.44	-97,467.44
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
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	16,060.81	0.00	3,760.84	19,821.65	-17,821.65
NONC	2303155-ELWD DHHL Model Home	74,590.00	116,818.34	0.00	0.00	116,818.34	-42,228.34
NURS	2245173-HEALTH CENTER	5,728.00	14,924.16	0.00	7,781.77	22,705.93	-16,977.93
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	14,770.80	0.00	0.00	14,770.80	-14,770.80

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2245182-LIBRARY	0.00	1.01	0.00	0.00	1.01	-1.01
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	14,770.80	0.00	0.00	14,770.80	-14,770.80

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	3,758.22	0.00	0.00	3,758.22	-3,758.22
ADAF	2301841-Administrative Recovery	0.00	28,028.45	0.00	0.00	28,028.45	-28,028.45
ADAF	2302309-Destiny Non-Cr Temp	0.00	-47,500.00	0.00	0.00	-47,500.00	47,500.00
****	EXPENSES	0.00	-15,713.33	0.00	0.00	-15,713.33	15,713.33

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	7,093.83	0.00	2,034.54	9,128.37	-5,057.37
ADR	2249972-PASSPORT FEE	0.00	2,254.39	0.00	0.00	2,254.39	-2,254.39
****	EXPENSES	4,071.00	9,348.22	0.00	2,034.54	11,382.76	-7,311.76

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35
****	EXPENSES	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	14,924.16	0.00	7,781.77	22,705.93	-16,977.93
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	15,828.16	0.00	7,781.77	23,609.93	-17,881.93

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	16,220.98	0.00	15,463.82	31,684.80	-29,084.80
****	EXPENSES	2,600.00	16,220.98	0.00	15,463.82	31,684.80	-29,084.80

PARENT ORG: ART - Art
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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59
****	EXPENSES	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59

PARENT ORG: BUSC - Business Careers
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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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	3,952.11	0.00	0.00	3,952.11	-3,952.11
****	EXPENSES	0.00	4,263.55	0.00	0.00	4,263.55	-4,263.55

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	1,901.37	0.00	200.00	2,101.37	-2,101.37
NONC	2224142-Extend Lrng & Workforce	7,491.00	170,772.48	20,488.00	2,072.87	193,333.35	-185,842.35
NONC	2224152-OCET Sustainability	2,455.00	65,590.94	0.00	3,041.10	68,632.04	-66,177.04
NONC	2224162-OCET Workforce	283.00	137,063.10	8,328.93	5,424.69	150,816.72	-150,533.72
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	27,396.30	3,232.83	2,619.29	33,248.42	-20,892.42
NONC	2255692-OCET Business &	6,000.00	77,775.90	5,691.54	20,000.00	103,467.44	-97,467.44
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
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	16,060.81	0.00	3,760.84	19,821.65	-17,821.65
NONC	2303155-ELWD DHHL Model Home	74,590.00	116,818.34	0.00	0.00	116,818.34	-42,228.34
****	EXPENSES	117,550.00	632,794.25	37,741.30	37,318.81	707,854.36	-590,304.36

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	269,828.39	0.00	0.00	269,828.39	-269,733.39
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	3,758.22	0.00	0.00	3,758.22	-3,758.22
ADAF	2301841-Administrative Recovery	0.00	28,028.45	0.00	0.00	28,028.45	-28,028.45
ADAF	2302309-Destiny Non-Cr Temp	0.00	-47,500.00	0.00	0.00	-47,500.00	47,500.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	7,093.83	0.00	2,034.54	9,128.37	-5,057.37
ADR	2249972-PASSPORT FEE	0.00	2,254.39	0.00	0.00	2,254.39	-2,254.39
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	16,220.98	0.00	15,463.82	31,684.80	-29,084.80
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59
BUSC	2241112-OAT TECH WORK CENTER	0.00	311.44	0.00	0.00	311.44	-311.44
CET	2224202-FACILITIES USE	0.00	1,901.37	0.00	200.00	2,101.37	-2,101.37
COOP	2264332-JOB PLACEMENT	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
LIBR	2245182-LIBRARY	0.00	1.01	0.00	0.00	1.01	-1.01
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	9,473.45	0.00	5,478.17	14,951.62	-7,772.62
NONC	2224142-Extend Lrng & Workforce	7,491.00	170,772.48	20,488.00	2,072.87	193,333.35	-185,842.35
NONC	2224152-OCET Sustainability	2,455.00	65,590.94	0.00	3,041.10	68,632.04	-66,177.04
NONC	2224162-OCET Workforce	283.00	137,063.10	8,328.93	5,424.69	150,816.72	-150,533.72
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	27,396.30	3,232.83	2,619.29	33,248.42	-20,892.42
NONC	2255692-OCET Business &	6,000.00	77,775.90	5,691.54	20,000.00	103,467.44	-97,467.44
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
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	16,060.81	0.00	3,760.84	19,821.65	-17,821.65
NONC	2303155-ELWD DHHL Model Home	74,590.00	116,818.34	0.00	0.00	116,818.34	-42,228.34
NURS	2245173-HEALTH CENTER	5,728.00	14,924.16	0.00	7,781.77	22,705.93	-16,977.93
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	2,119.50	0.00	333.25	2,452.75	-2,119.75
SLIF	2271682-WELLNESS CENTER	0.00	7.47	0.00	0.00	7.47	-7.47
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	14,770.80	0.00	0.00	14,770.80	-14,770.80

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11
****	EXPENSES	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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	16,220.98	0.00	15,463.82	31,684.80	-29,084.80

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
****	EXPENSES	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59
BUSC	2241112-OAT TECH WORK CENTER	0.00	311.44	0.00	0.00	311.44	-311.44
COOP	2264332-JOB PLACEMENT	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11

PARENT ORG: HUM - Humanities 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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2245182-LIBRARY	0.00	1.01	0.00	0.00	1.01	-1.01
****	EXPENSES	0.00	1.01	0.00	0.00	1.01	-1.01

[illegible]

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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	9,473.45	0.00	5,478.17	14,951.62	-7,772.62

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	269,828.39	0.00	0.00	269,828.39	-269,733.39
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	3,758.22	0.00	0.00	3,758.22	-3,758.22
ADAF	2301841-Administrative Recovery	0.00	28,028.45	0.00	0.00	28,028.45	-28,028.45
ADAF	2302309-Destiny Non-Cr Temp	0.00	-47,500.00	0.00	0.00	-47,500.00	47,500.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	7,093.83	0.00	2,034.54	9,128.37	-5,057.37
ADR	2249972-PASSPORT FEE	0.00	2,254.39	0.00	0.00	2,254.39	-2,254.39
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	16,220.98	0.00	15,463.82	31,684.80	-29,084.80
ART	2248332-CERAMICS	0.00	2,392.59	0.00	0.00	2,392.59	-2,392.59
BUSC	2241112-OAT TECH WORK CENTER	0.00	311.44	0.00	0.00	311.44	-311.44
CET	2224202-FACILITIES USE	0.00	1,901.37	0.00	200.00	2,101.37	-2,101.37
COOP	2264332-JOB PLACEMENT	0.00	3,952.11	0.00	0.00	3,952.11	-3,952.11
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
LIBR	2245182-LIBRARY	0.00	1.01	0.00	0.00	1.01	-1.01
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	9,473.45	0.00	5,478.17	14,951.62	-7,772.62
NONC	2224142-Extend Lrng & Workforce	7,491.00	170,772.48	20,488.00	2,072.87	193,333.35	-185,842.35
NONC	2224152-OCET Sustainability	2,455.00	65,590.94	0.00	3,041.10	68,632.04	-66,177.04
NONC	2224162-OCET Workforce	283.00	137,063.10	8,328.93	5,424.69	150,816.72	-150,533.72
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	27,396.30	3,232.83	2,619.29	33,248.42	-20,892.42
NONC	2255692-OCET Business &	6,000.00	77,775.90	5,691.54	20,000.00	103,467.44	-97,467.44
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
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	16,060.81	0.00	3,760.84	19,821.65	-17,821.65
NONC	2303155-ELWD DHHL Model Home	74,590.00	116,818.34	0.00	0.00	116,818.34	-42,228.34
NURS	2245173-HEALTH CENTER	5,728.00	14,924.16	0.00	7,781.77	22,705.93	-16,977.93
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	2,119.50	0.00	333.25	2,452.75	-2,119.75
SLIF	2271682-WELLNESS CENTER	0.00	7.47	0.00	0.00	7.47	-7.47
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	14,770.80	0.00	0.00	14,770.80	-14,770.80

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	7,491.00	170,772.48	20,488.00	2,072.87	193,333.35	-185,842.35
NONC	2224152-OCET Sustainability	2,455.00	65,590.94	0.00	3,041.10	68,632.04	-66,177.04
NONC	2224162-OCET Workforce	283.00	137,063.10	8,328.93	5,424.69	150,816.72	-150,533.72
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	27,396.30	3,232.83	2,619.29	33,248.42	-20,892.42
NONC	2255692-OCET Business &	6,000.00	77,775.90	5,691.54	20,000.00	103,467.44	-97,467.44
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
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	16,060.81	0.00	3,760.84	19,821.65	-17,821.65
NONC	2303155-ELWD DHHL Model Home	74,590.00	116,818.34	0.00	0.00	116,818.34	-42,228.34
****	EXPENSES	117,550.00	630,892.88	37,741.30	37,118.81	705,752.99	-588,202.99

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	14,924.16	0.00	7,781.77	22,705.93	-16,977.93
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	15,828.16	0.00	7,781.77	23,609.93	-17,881.93

[illegible]

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	7,093.83	0.00	2,034.54	9,128.37	-5,057.37
ADR	2249972-PASSPORT FEE	0.00	2,254.39	0.00	0.00	2,254.39	-2,254.39
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	2,119.50	0.00	333.25	2,452.75	-2,119.75
SLIF	2271682-WELLNESS CENTER	0.00	7.47	0.00	0.00	7.47	-7.47
****	EXPENSES	4,404.00	11,475.19	0.00	2,367.79	13,842.98	-9,438.98

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	2,119.50	0.00	333.25	2,452.75	-2,119.75
SLIF	2271682-WELLNESS CENTER	0.00	7.47	0.00	0.00	7.47	-7.47
****	EXPENSES	333.00	2,126.97	0.00	333.25	2,460.22	-2,127.22

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	10,508.08	0.00	487.27	10,995.35	-10,630.35

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 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED 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	14,770.80	0.00	0.00	14,770.80	-14,770.80