

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	195,593.22	0.00	0.00	195,593.22	-195,593.22
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	71.84	0.00	11,600.00	11,671.84	-11,671.84
CET	2224202-FACILITIES USE	0.00	596.23	0.00	5,195.00	5,791.23	-5,791.23
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	23,137.34	0.00	50,359.44	73,496.78	-73,496.78
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	4,301.24	0.00	15.63	4,316.87	-4,316.87
NONC	2224142-Extend Lrng & Workforce	0.00	32,738.78	102,440.00	1,016.74	136,195.52	-136,195.52
NONC	2224152-OCET Sustainability	0.00	8,285.35	0.00	521.00	8,806.35	-8,806.35
NONC	2224162-OCET Workforce	0.00	35,670.34	0.00	5,096.00	40,766.34	-40,766.34
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	531.44	0.00	1,016.46	1,547.90	-1,547.90
NONC	2255692-OCET Business &	0.00	2,187.99	0.00	6,238.92	8,426.91	-8,426.91
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	974.04	0.00	6,470.92	7,444.96	-7,444.96
NURS	2245173-HEALTH CENTER	0.00	4,261.51	0.00	9,388.98	13,650.49	-13,650.49
NURS	2246452-NURSING STUDENT INSURANCE	0.00	0.00	0.00	889.00	889.00	-889.00
OREC	2254212-LANAI NON-CREDIT	0.00	88.88	0.00	0.00	88.88	-88.88
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
TLC	2260252-PROCTORING FEE	0.00	909.84	0.00	0.00	909.84	-909.84

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2254212-LANAI NON-CREDIT	0.00	88.88	0.00	0.00	88.88	-88.88
TLC	2260252-PROCTORING FEE	0.00	909.84	0.00	0.00	909.84	-909.84

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	10,321.98	0.00	0.00	10,321.98	-10,321.98
ADAF	2301841-Administrative Recovery	0.00	4,744.64	0.00	0.00	4,744.64	-4,744.64
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	15,066.62	0.00	0.00	15,066.62	-15,066.62

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	3,413.26	0.00	3,909.73	7,322.99	-7,322.99

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
****	EXPENSES	0.00	638.80	0.00	650.00	1,288.80	-1,288.80

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	4,261.51	0.00	9,388.98	13,650.49	-13,650.49
NURS	2246452-NURSING STUDENT INSURANCE	0.00	0.00	0.00	889.00	889.00	-889.00
****	EXPENSES	0.00	4,261.51	0.00	10,277.98	14,539.49	-14,539.49

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	71.84	0.00	11,600.00	11,671.84	-11,671.84
****	EXPENSES	0.00	71.84	0.00	11,600.00	11,671.84	-11,671.84

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	596.23	0.00	5,195.00	5,791.23	-5,791.23
NONC	2224142-Extend Lrng & Workforce	0.00	32,738.78	102,440.00	1,016.74	136,195.52	-136,195.52
NONC	2224152-OCET Sustainability	0.00	8,285.35	0.00	521.00	8,806.35	-8,806.35
NONC	2224162-OCET Workforce	0.00	35,670.34	0.00	5,096.00	40,766.34	-40,766.34
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	531.44	0.00	1,016.46	1,547.90	-1,547.90
NONC	2255692-OCET Business &	0.00	2,187.99	0.00	6,238.92	8,426.91	-8,426.91
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	974.04	0.00	6,470.92	7,444.96	-7,444.96

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	195,593.22	0.00	0.00	195,593.22	-195,593.22
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	10,321.98	0.00	0.00	10,321.98	-10,321.98
ADAF	2301841-Administrative Recovery	0.00	4,744.64	0.00	0.00	4,744.64	-4,744.64
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	3,413.26	0.00	3,909.73	7,322.99	-7,322.99
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	71.84	0.00	11,600.00	11,671.84	-11,671.84
CET	2224202-FACILITIES USE	0.00	596.23	0.00	5,195.00	5,791.23	-5,791.23
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	23,137.34	0.00	50,359.44	73,496.78	-73,496.78
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	4,301.24	0.00	15.63	4,316.87	-4,316.87
NONC	2224142-Extend Lrng & Workforce	0.00	32,738.78	102,440.00	1,016.74	136,195.52	-136,195.52
NONC	2224152-OCET Sustainability	0.00	8,285.35	0.00	521.00	8,806.35	-8,806.35
NONC	2224162-OCET Workforce	0.00	35,670.34	0.00	5,096.00	40,766.34	-40,766.34
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	531.44	0.00	1,016.46	1,547.90	-1,547.90
NONC	2255692-OCET Business &	0.00	2,187.99	0.00	6,238.92	8,426.91	-8,426.91
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	974.04	0.00	6,470.92	7,444.96	-7,444.96
NURS	2245173-HEALTH CENTER	0.00	4,261.51	0.00	9,388.98	13,650.49	-13,650.49
NURS	2246452-NURSING STUDENT INSURANCE	0.00	0.00	0.00	889.00	889.00	-889.00
OREC	2254212-LANAI NON-CREDIT	0.00	88.88	0.00	0.00	88.88	-88.88
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	1,940.14	0.00	333.25	2,273.39	-2,273.39
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
TLC	2260252-PROCTORING FEE	0.00	909.84	0.00	0.00	909.84	-909.84

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	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	71.84	0.00	11,600.00	11,671.84	-11,671.84

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	23,137.34	0.00	50,359.44	73,496.78	-73,496.78
****	EXPENSES	0.00	23,137.34	0.00	50,359.44	73,496.78	-73,496.78

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
****	EXPENSES	0.00	647.58	0.00	650.00	1,297.58	-1,297.58

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	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	4,301.24	0.00	15.63	4,316.87	-4,316.87

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	195,593.22	0.00	0.00	195,593.22	-195,593.22
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	10,321.98	0.00	0.00	10,321.98	-10,321.98
ADAF	2301841-Administrative Recovery	0.00	4,744.64	0.00	0.00	4,744.64	-4,744.64
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	3,413.26	0.00	3,909.73	7,322.99	-7,322.99
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	71.84	0.00	11,600.00	11,671.84	-11,671.84
CET	2224202-FACILITIES USE	0.00	596.23	0.00	5,195.00	5,791.23	-5,791.23
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	23,137.34	0.00	50,359.44	73,496.78	-73,496.78
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	400.00	400.00	-400.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	4,301.24	0.00	15.63	4,316.87	-4,316.87
NONC	2224142-Extend Lrng & Workforce	0.00	32,738.78	102,440.00	1,016.74	136,195.52	-136,195.52
NONC	2224152-OCET Sustainability	0.00	8,285.35	0.00	521.00	8,806.35	-8,806.35
NONC	2224162-OCET Workforce	0.00	35,670.34	0.00	5,096.00	40,766.34	-40,766.34
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	531.44	0.00	1,016.46	1,547.90	-1,547.90
NONC	2255692-OCET Business &	0.00	2,187.99	0.00	6,238.92	8,426.91	-8,426.91
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	974.04	0.00	6,470.92	7,444.96	-7,444.96
NURS	2245173-HEALTH CENTER	0.00	4,261.51	0.00	9,388.98	13,650.49	-13,650.49
NURS	2246452-NURSING STUDENT INSURANCE	0.00	0.00	0.00	889.00	889.00	-889.00
OREC	2254212-LANAI NON-CREDIT	0.00	88.88	0.00	0.00	88.88	-88.88
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	1,940.14	0.00	333.25	2,273.39	-2,273.39
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
TLC	2260252-PROCTORING FEE	0.00	909.84	0.00	0.00	909.84	-909.84

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	0.00	32,738.78	102,440.00	1,016.74	136,195.52	-136,195.52
NONC	2224152-OCET Sustainability	0.00	8,285.35	0.00	521.00	8,806.35	-8,806.35
NONC	2224162-OCET Workforce	0.00	35,670.34	0.00	5,096.00	40,766.34	-40,766.34
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	531.44	0.00	1,016.46	1,547.90	-1,547.90
NONC	2255692-OCET Business &	0.00	2,187.99	0.00	6,238.92	8,426.91	-8,426.91
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	974.04	0.00	6,470.92	7,444.96	-7,444.96

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	4,261.51	0.00	9,388.98	13,650.49	-13,650.49
NURS	2246452-NURSING STUDENT INSURANCE	0.00	0.00	0.00	889.00	889.00	-889.00
****	EXPENSES	0.00	4,261.51	0.00	10,277.98	14,539.49	-14,539.49

PARENT ORG: OREC - Outreach Educational 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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2254212-LANAI NON-CREDIT	0.00	88.88	0.00	0.00	88.88	-88.88

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	3,413.26	0.00	3,909.73	7,322.99	-7,322.99
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	1,940.14	0.00	333.25	2,273.39	-2,273.39

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	1,940.14	0.00	333.25	2,273.39	-2,273.39

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	638.80	0.00	650.00	1,288.80	-1,288.80
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
****	EXPENSES	0.00	647.58	0.00	650.00	1,297.58	-1,297.58

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 08/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	909.84	0.00	0.00	909.84	-909.84