

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,726.92	0.00	0.00	212,726.92	-212,726.92
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	324.52	0.00	0.00	324.52	-324.52
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29
CET	2224202-FACILITIES USE	0.00	5,718.11	0.00	200.00	5,918.11	-5,918.11
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	44,747.34	0.00	0.00	44,747.34	-44,747.34
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	0.00	11,378.89	-11,378.89
NONC	2224142-Extend Lrng & Workforce	0.00	69,485.70	36,211.00	0.00	105,696.70	-105,696.70
NONC	2224152-OCET Sustainability	0.00	21,836.24	0.00	542.98	22,379.22	-22,379.22
NONC	2224162-OCET Workforce	0.00	76,013.33	22,797.68	0.00	98,811.01	-98,811.01
NONC	2224172-Construction & Bldg Maint	0.00	1,189.93	0.00	0.00	1,189.93	-1,189.93
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	8,976.41	0.00	0.00	8,976.41	-8,976.41
NONC	2255692-OCET Business &	0.00	14,655.12	8,180.00	0.00	22,835.12	-22,835.12
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	4,356.85	0.00	9,128.58	13,485.43	-13,485.43
NONC	2303155-ELWD DHHL Model Home	0.00	918.12	0.00	0.00	918.12	-918.12
NURS	2245173-HEALTH CENTER	0.00	12,380.83	0.00	2,280.37	14,661.20	-14,661.20
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	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	3,725.13	3,733.91	-3,733.91
TLC	2260252-PROCTORING FEE	0.00	1,203.05	0.00	0.00	1,203.05	-1,203.05

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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	1,203.05	0.00	0.00	1,203.05	-1,203.05

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	291.36	0.00	0.00	291.36	-291.36
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	24,610.42	0.00	0.00	24,610.42	-24,610.42
ADAF	2301841-Administrative Recovery	0.00	11,251.37	0.00	0.00	11,251.37	-11,251.37
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	36,153.15	0.00	0.00	36,153.15	-36,153.15

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FY 2022 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 11/30/2021

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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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	80.73	7,363.77	-7,363.77

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
****	EXPENSES	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	12,380.83	0.00	2,280.37	14,661.20	-14,661.20
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	889.00	-889.00
****	EXPENSES	0.00	13,269.83	0.00	2,280.37	15,550.20	-15,550.20

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	324.52	0.00	0.00	324.52	-324.52
****	EXPENSES	0.00	324.52	0.00	0.00	324.52	-324.52

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29
****	EXPENSES	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	5,718.11	0.00	200.00	5,918.11	-5,918.11
NONC	2224142-Extend Lrng & Workforce	0.00	69,485.70	36,211.00	0.00	105,696.70	-105,696.70
NONC	2224152-OCET Sustainability	0.00	21,836.24	0.00	542.98	22,379.22	-22,379.22
NONC	2224162-OCET Workforce	0.00	76,013.33	22,797.68	0.00	98,811.01	-98,811.01
NONC	2224172-Construction & Bldg Maint	0.00	1,189.93	0.00	0.00	1,189.93	-1,189.93
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	8,976.41	0.00	0.00	8,976.41	-8,976.41
NONC	2255692-OCET Business &	0.00	14,655.12	8,180.00	0.00	22,835.12	-22,835.12
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	4,356.85	0.00	9,128.58	13,485.43	-13,485.43
NONC	2303155-ELWD DHHL Model Home	0.00	918.12	0.00	0.00	918.12	-918.12
****	EXPENSES	0.00	203,149.81	67,188.68	10,071.58	280,410.07	-280,410.07

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,726.92	0.00	0.00	212,726.92	-212,726.92
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	291.36	0.00	0.00	291.36	-291.36
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	24,610.42	0.00	0.00	24,610.42	-24,610.42
ADAF	2301841-Administrative Recovery	0.00	11,251.37	0.00	0.00	11,251.37	-11,251.37
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	80.73	7,363.77	-7,363.77
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	324.52	0.00	0.00	324.52	-324.52
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29
CET	2224202-FACILITIES USE	0.00	5,718.11	0.00	200.00	5,918.11	-5,918.11
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	44,747.34	0.00	0.00	44,747.34	-44,747.34
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	0.00	11,378.89	-11,378.89
NONC	2224142-Extend Lrng & Workforce	0.00	69,485.70	36,211.00	0.00	105,696.70	-105,696.70
NONC	2224152-OCET Sustainability	0.00	21,836.24	0.00	542.98	22,379.22	-22,379.22
NONC	2224162-OCET Workforce	0.00	76,013.33	22,797.68	0.00	98,811.01	-98,811.01
NONC	2224172-Construction & Bldg Maint	0.00	1,189.93	0.00	0.00	1,189.93	-1,189.93
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	8,976.41	0.00	0.00	8,976.41	-8,976.41
NONC	2255692-OCET Business &	0.00	14,655.12	8,180.00	0.00	22,835.12	-22,835.12
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	4,356.85	0.00	9,128.58	13,485.43	-13,485.43
NONC	2303155-ELWD DHHL Model Home	0.00	918.12	0.00	0.00	918.12	-918.12
NURS	2245173-HEALTH CENTER	0.00	12,380.83	0.00	2,280.37	14,661.20	-14,661.20
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	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	-313.45	0.00	0.00	-313.45	313.45
SLIF	2271682-WELLNESS CENTER	0.00	2.15	0.00	0.00	2.15	-2.15
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	3,725.13	3,733.91	-3,733.91
TLC	2260252-PROCTORING FEE	0.00	1,203.05	0.00	0.00	1,203.05	-1,203.05

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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	324.52	0.00	0.00	324.52	-324.52

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	44,747.34	0.00	0.00	44,747.34	-44,747.34
****	EXPENSES	0.00	44,747.34	0.00	0.00	44,747.34	-44,747.34

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED 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 CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	3,725.13	3,733.91	-3,733.91
****	EXPENSES	0.00	3,746.92	0.00	3,725.13	7,472.05	-7,472.05

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	0.00	11,378.89	-11,378.89

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,726.92	0.00	0.00	212,726.92	-212,726.92
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	291.36	0.00	0.00	291.36	-291.36
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	24,610.42	0.00	0.00	24,610.42	-24,610.42
ADAF	2301841-Administrative Recovery	0.00	11,251.37	0.00	0.00	11,251.37	-11,251.37
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	80.73	7,363.77	-7,363.77
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	324.52	0.00	0.00	324.52	-324.52
ART	2248332-CERAMICS	0.00	1,091.29	0.00	0.00	1,091.29	-1,091.29
CET	2224202-FACILITIES USE	0.00	5,718.11	0.00	200.00	5,918.11	-5,918.11
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	44,747.34	0.00	0.00	44,747.34	-44,747.34
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	0.00	11,378.89	-11,378.89
NONC	2224142-Extend Lrng & Workforce	0.00	69,485.70	36,211.00	0.00	105,696.70	-105,696.70
NONC	2224152-OCET Sustainability	0.00	21,836.24	0.00	542.98	22,379.22	-22,379.22
NONC	2224162-OCET Workforce	0.00	76,013.33	22,797.68	0.00	98,811.01	-98,811.01
NONC	2224172-Construction & Bldg Maint	0.00	1,189.93	0.00	0.00	1,189.93	-1,189.93
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	8,976.41	0.00	0.00	8,976.41	-8,976.41
NONC	2255692-OCET Business &	0.00	14,655.12	8,180.00	0.00	22,835.12	-22,835.12
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	4,356.85	0.00	9,128.58	13,485.43	-13,485.43
NONC	2303155-ELWD DHHL Model Home	0.00	918.12	0.00	0.00	918.12	-918.12
NURS	2245173-HEALTH CENTER	0.00	12,380.83	0.00	2,280.37	14,661.20	-14,661.20
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	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	-313.45	0.00	0.00	-313.45	313.45
SLIF	2271682-WELLNESS CENTER	0.00	2.15	0.00	0.00	2.15	-2.15
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	3,725.13	3,733.91	-3,733.91
TLC	2260252-PROCTORING FEE	0.00	1,203.05	0.00	0.00	1,203.05	-1,203.05

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	0.00	69,485.70	36,211.00	0.00	105,696.70	-105,696.70
NONC	2224152-OCET Sustainability	0.00	21,836.24	0.00	542.98	22,379.22	-22,379.22
NONC	2224162-OCET Workforce	0.00	76,013.33	22,797.68	0.00	98,811.01	-98,811.01
NONC	2224172-Construction & Bldg Maint	0.00	1,189.93	0.00	0.00	1,189.93	-1,189.93
NONC	2252662-MAUI LANGUAGE INSTITUTE	0.00	8,976.41	0.00	0.00	8,976.41	-8,976.41
NONC	2255692-OCET Business &	0.00	14,655.12	8,180.00	0.00	22,835.12	-22,835.12
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	4,356.85	0.00	9,128.58	13,485.43	-13,485.43
NONC	2303155-ELWD DHHL Model Home	0.00	918.12	0.00	0.00	918.12	-918.12
****	EXPENSES	0.00	197,431.70	67,188.68	9,871.58	274,491.96	-274,491.96

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	12,380.83	0.00	2,280.37	14,661.20	-14,661.20
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	889.00	-889.00
****	EXPENSES	0.00	13,269.83	0.00	2,280.37	15,550.20	-15,550.20

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	80.73	7,363.77	-7,363.77
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	-313.45	0.00	0.00	-313.45	313.45
SLIF	2271682-WELLNESS CENTER	0.00	2.15	0.00	0.00	2.15	-2.15
****	EXPENSES	0.00	6,971.74	0.00	80.73	7,052.47	-7,052.47

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2245022-STUDENT SUPPORT SERVICES	0.00	-313.45	0.00	0.00	-313.45	313.45
SLIF	2271682-WELLNESS CENTER	0.00	2.15	0.00	0.00	2.15	-2.15
****	EXPENSES	0.00	-311.30	0.00	0.00	-311.30	311.30

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	0.00	2,646.85	-2,646.85
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	3,725.13	3,733.91	-3,733.91
****	EXPENSES	0.00	2,655.63	0.00	3,725.13	6,380.76	-6,380.76

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	1,203.05	0.00	0.00	1,203.05	-1,203.05