

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,660.51	0.00	0.00	212,660.51	-212,660.51
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	450.00	3,096.85	-3,096.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	258.44	0.00	314.38	572.82	-572.82
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	23,172.44	0.00	53,993.58	77,166.02	-77,166.02
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	200.00	200.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	1,613.71	12,992.60	-12,992.60
NONC	2224142-Extend Lrng & Workforce	0.00	61,965.28	67,200.00	1,016.74	130,182.02	-130,182.02
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	65,083.81	35,686.08	4,164.79	104,934.68	-104,934.68
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	7,120.98	12,684.30	1,016.46	20,821.74	-20,821.74
NONC	2255692-OCET Business &	0.00	9,951.62	7,025.28	6,238.92	23,215.82	-23,215.82
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	3,923.48	0.00	6,172.82	10,096.30	-10,096.30
NURS	2245173-HEALTH CENTER	0.00	12,015.01	0.00	3,397.64	15,412.65	-15,412.65
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	0.00	8.78	-8.78
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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	258.98	0.00	0.00	258.98	-258.98
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	20,032.25	0.00	0.00	20,032.25	-20,032.25
ADAF	2301841-Administrative Recovery	0.00	11,229.42	0.00	0.00	11,229.42	-11,229.42
ADAF	2302309-Destiny Non-Cr Temp	0.00	-21,201.00	0.00	0.00	-21,201.00	21,201.00
****	EXPENSES	0.00	10,319.65	0.00	0.00	10,319.65	-10,319.65

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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 10/31/2021

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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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	135.60	7,418.64	-7,418.64

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85
****	EXPENSES	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	12,015.01	0.00	3,397.64	15,412.65	-15,412.65
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	889.00	-889.00
****	EXPENSES	0.00	12,904.01	0.00	3,397.64	16,301.65	-16,301.65

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	258.44	0.00	314.38	572.82	-572.82
****	EXPENSES	0.00	258.44	0.00	314.38	572.82	-572.82

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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	61,965.28	67,200.00	1,016.74	130,182.02	-130,182.02
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	65,083.81	35,686.08	4,164.79	104,934.68	-104,934.68
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	7,120.98	12,684.30	1,016.46	20,821.74	-20,821.74
NONC	2255692-OCET Business &	0.00	9,951.62	7,025.28	6,238.92	23,215.82	-23,215.82
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	3,923.48	0.00	6,172.82	10,096.30	-10,096.30

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,660.51	0.00	0.00	212,660.51	-212,660.51
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	258.98	0.00	0.00	258.98	-258.98
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	20,032.25	0.00	0.00	20,032.25	-20,032.25
ADAF	2301841-Administrative Recovery	0.00	11,229.42	0.00	0.00	11,229.42	-11,229.42
ADAF	2302309-Destiny Non-Cr Temp	0.00	-21,201.00	0.00	0.00	-21,201.00	21,201.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	135.60	7,418.64	-7,418.64
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	258.44	0.00	314.38	572.82	-572.82
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	23,172.44	0.00	53,993.58	77,166.02	-77,166.02
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	200.00	200.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	1,613.71	12,992.60	-12,992.60
NONC	2224142-Extend Lrng & Workforce	0.00	61,965.28	67,200.00	1,016.74	130,182.02	-130,182.02
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	65,083.81	35,686.08	4,164.79	104,934.68	-104,934.68
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	7,120.98	12,684.30	1,016.46	20,821.74	-20,821.74
NONC	2255692-OCET Business &	0.00	9,951.62	7,025.28	6,238.92	23,215.82	-23,215.82
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	3,923.48	0.00	6,172.82	10,096.30	-10,096.30
NURS	2245173-HEALTH CENTER	0.00	12,015.01	0.00	3,397.64	15,412.65	-15,412.65
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	0.00	8.78	-8.78
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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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	258.44	0.00	314.38	572.82	-572.82

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	0.00	23,172.44	0.00	53,993.58	77,166.02	-77,166.02
****	EXPENSES	0.00	23,172.44	0.00	53,993.58	77,166.02	-77,166.02

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85
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	0.00	8.78	-8.78
****	EXPENSES	0.00	3,746.92	0.00	450.00	4,196.92	-4,196.92

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	200.00	200.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	1,613.71	12,992.60	-12,992.60

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	0.00	212,660.51	0.00	0.00	212,660.51	-212,660.51
ABRP	2245112-AUTO BODY	0.00	0.00	0.00	771.86	771.86	-771.86
ADAF	2247972-REAL PROP FACILITY LEASE	0.00	258.98	0.00	0.00	258.98	-258.98
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	20,032.25	0.00	0.00	20,032.25	-20,032.25
ADAF	2301841-Administrative Recovery	0.00	11,229.42	0.00	0.00	11,229.42	-11,229.42
ADAF	2302309-Destiny Non-Cr Temp	0.00	-21,201.00	0.00	0.00	-21,201.00	21,201.00
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	135.60	7,418.64	-7,418.64
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85
AMT	2245122-AUTOMOTIVE TECHNOLOGY	0.00	258.44	0.00	314.38	572.82	-572.82
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	23,172.44	0.00	53,993.58	77,166.02	-77,166.02
MEC	2245092-MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	200.00	200.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	0.00	11,378.89	0.00	1,613.71	12,992.60	-12,992.60
NONC	2224142-Extend Lrng & Workforce	0.00	61,965.28	67,200.00	1,016.74	130,182.02	-130,182.02
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	65,083.81	35,686.08	4,164.79	104,934.68	-104,934.68
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	7,120.98	12,684.30	1,016.46	20,821.74	-20,821.74
NONC	2255692-OCET Business &	0.00	9,951.62	7,025.28	6,238.92	23,215.82	-23,215.82
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	3,923.48	0.00	6,172.82	10,096.30	-10,096.30
NURS	2245173-HEALTH CENTER	0.00	12,015.01	0.00	3,397.64	15,412.65	-15,412.65
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	0.00	8.78	-8.78
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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	0.00	61,965.28	67,200.00	1,016.74	130,182.02	-130,182.02
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	65,083.81	35,686.08	4,164.79	104,934.68	-104,934.68
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	7,120.98	12,684.30	1,016.46	20,821.74	-20,821.74
NONC	2255692-OCET Business &	0.00	9,951.62	7,025.28	6,238.92	23,215.82	-23,215.82
NONC	2278542-Aquaponics	0.00	0.00	0.00	200.02	200.02	-200.02
NONC	2302136-Food Innovation Center	0.00	3,923.48	0.00	6,172.82	10,096.30	-10,096.30

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	0.00	12,015.01	0.00	3,397.64	15,412.65	-15,412.65
NURS	2246452-NURSING STUDENT INSURANCE	0.00	889.00	0.00	0.00	889.00	-889.00
****	EXPENSES	0.00	12,904.01	0.00	3,397.64	16,301.65	-16,301.65

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	0.00	7,283.04	0.00	135.60	7,418.64	-7,418.64
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	135.60	7,107.34	-7,107.34

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	0.00	2,646.85	0.00	450.00	3,096.85	-3,096.85
STEM	2303334-Water Quality Lab	0.00	8.78	0.00	0.00	8.78	-8.78
****	EXPENSES	0.00	2,655.63	0.00	450.00	3,105.63	-3,105.63

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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