

PARENT ORG: AA - Academic Affairs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5520242-2012 DENTAL ASSIST INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751-2011 TITLE I WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331-2011 TITLE I INCORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332-2012 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399-2009 TITLE I AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401-2011 TITLE IB DENTAL PROG	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411-2011 TITLE IB ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802-2012 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832-2012 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882-2012 TITLE IB REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921-2011 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151-2011 TITLE IB SUSTAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591-2011 TITLE I CTE MAUI ESL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841-2011 TITLE I STATEWIDE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852-2012 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132-2012 TITLE I REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871-2011 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872-2012 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311-2011 STATE LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389-2009 TITLE I MOLOKAI FARM	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981-2011 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982-2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001-2013 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006-2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008-2013 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009-2013 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011-2013 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012-2013 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017-2013 Dental Assisting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018-2013 Title I Progrm	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600047-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600142-2011 Title IB	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600157-2013 Title I Adult Basic	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600236-2012 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600280-2011 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600281-2012 TITLE I Imprvng	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600282-2012 TITLE I MCA Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600283-2012 TITLE I Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600289-2012 TITLE I Peer	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5600454-2012	TITLE I CTE: Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600488-2012	TITLE I Math for	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600525-2014	TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600526-2014	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600527-2014	TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600528-2014	Title I Health	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600556-2014	TITLE I Virtual	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600562-2013	TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600563-2013	Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600647-2014	TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600669-2012	Title I Accounting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600754-2013	Title I CTE Portable	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600755-2013	Title I Teach in	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600767-2013	Title I Student Data	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600968-2013	TITLE I Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600969-2013	TITLE I HEV Trng/SAE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600970-2013	TITLE I Nursing Self	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601008-2015	TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601009-2015	Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601026-2015	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601027-2015	TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601028-2015	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601029-2015	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601030-2015	TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601063-2015	TITLE I INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601508-2016	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601509-2016	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601510-2016	TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601511-2016	TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601512-2016	TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601513-2016	Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601514-2016	TITLE I TRANSITN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601680-2016	TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3279352-SUMMER SESSION	0.00	508.23	0.00	0.00	508.23	-508.23
ABRP	3245112-AUTO BODY	0.00	208.33	0.00	0.00	208.33	-208.33
AG	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
CET	3224202-FACILITIES USE	0.00	48.00	0.00	0.00	48.00	-48.00
FT	3245102-FASHION TECHNOLOGY	0.00	0.00	0.00	125.00	125.00	-125.00
NONC	3224142-Extend Lrng & Workforce	0.00	1,446.23	0.00	2,806.91	4,253.14	-4,253.14
NONC	3224162-OCET Workforce	0.00	2,383.90	0.00	4,000.00	6,383.90	-6,383.90
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	407.70	0.00	2,806.91	3,214.61	-3,214.61
NONC	3302136-Food Innovation Center	0.00	355.53	0.00	685.35	1,040.88	-1,040.88
NURS	3245173-HEALTH CENTER	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40
TLC	3260252-PROCTORING FEE	0.00	537.57	0.00	0.00	537.57	-537.57
****	EXPENSES	0.00	8,540.26	0.00	13,263.16	21,803.42	-21,803.42

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION 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	5520632-EDUC STABILIZATION FND -	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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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

11/02/2021 10:43
PAGE: 5
FO: 058

PARENT ORG: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245112-AUTO BODY	0.00	208.33	0.00	0.00	208.33	-208.33
****	EXPENSES	0.00	208.33	0.00	0.00	208.33	-208.33

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 6
FO: 058

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3260252-PROCTORING FEE	0.00	537.57	0.00	0.00	537.57	-537.57
****	EXPENSES	0.00	537.57	0.00	0.00	537.57	-537.57

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: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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	5522452-058 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: ADAP - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

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	8100046-MAU, RENOV. ORIG. SCI	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
****	EXPENSES	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 15
FO: 058

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245173-HEALTH CENTER	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40
****	EXPENSES	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40

PARENT ORG: BKMU - MAUI CC BOOKSTORE
PROGRAM ID: UOH-100 MANOA
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings 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
BKMU	2262902-BKSTR-OPERATING CASH/EXP-	0.00	0.00	0.00	719.05	719.05	-719.05
****	EXPENSES	0.00	0.00	0.00	719.05	719.05	-719.05

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3224202-FACILITIES USE	0.00	48.00	0.00	0.00	48.00	-48.00
NONC	3224142-Extend Lrng & Workforce	0.00	1,446.23	0.00	2,806.91	4,253.14	-4,253.14
NONC	3224162-OCET Workforce	0.00	2,383.90	0.00	4,000.00	6,383.90	-6,383.90
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	407.70	0.00	2,806.91	3,214.61	-3,214.61
NONC	3302136-Food Innovation Center	0.00	355.53	0.00	685.35	1,040.88	-1,040.88
****	EXPENSES	0.00	4,641.36	0.00	10,299.17	14,940.53	-14,940.53

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving 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	3326643-STUDENT PUBLICATIONS	0.00	8,073.52	0.00	0.00	8,073.52	-8,073.52
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	-23,990.89	0.00	0.00	-23,990.89	23,990.89
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	5,749.40	0.00	0.00	5,749.40	-5,749.40
****	EXPENSES	0.00	-10,167.97	0.00	0.00	-10,167.97	10,167.97

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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	5522452-058 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520242-2012 DENTAL ASSIST INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751-2011 TITLE I WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331-2011 TITLE I INCORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332-2012 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399-2009 TITLE I AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401-2011 TITLE IB DENTAL PROG	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411-2011 TITLE IB ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802-2012 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832-2012 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882-2012 TITLE IB REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921-2011 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151-2011 TITLE IB SUSTAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591-2011 TITLE I CTE MAUI ESL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841-2011 TITLE I STATEWIDE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852-2012 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132-2012 TITLE I REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871-2011 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872-2012 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311-2011 STATE LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389-2009 TITLE I MOLOKAI FARM	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981-2011 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982-2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001-2013 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006-2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008-2013 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009-2013 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011-2013 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012-2013 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017-2013 Dental Assisting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018-2013 Title I Progrm	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600047-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600142-2011 Title IB	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600157-2013 Title I Adult Basic	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600236-2012 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600280-2011 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600281-2012 TITLE I Imprvng	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600282-2012 TITLE I MCA Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600283-2012 TITLE I Student	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5600289-2012 TITLE I Peer	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600454-2012 TITLE I CTE: Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600488-2012 TITLE I Math for	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600525-2014 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600526-2014 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600527-2014 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600528-2014 Title I Health	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600556-2014 TITLE I Virtual	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600562-2013 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600563-2013 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600647-2014 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600669-2012 Title I Accounting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600754-2013 Title I CTE Portable	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600755-2013 Title I Teach in	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600767-2013 Title I Student Data	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600968-2013 TITLE I Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600969-2013 TITLE I HEV Trng/SAE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600970-2013 TITLE I Nursing Self	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601008-2015 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601009-2015 Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601026-2015 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601027-2015 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601028-2015 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601029-2015 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601030-2015 TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601063-2015 TITLE I INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601508-2016 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601509-2016 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601510-2016 TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601511-2016 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601512-2016 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601513-2016 Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601514-2016 TITLE I TRANSITN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601680-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601977-2017 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601978-2017 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601979-2017 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601982-2017 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601983-2017 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601984-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602285-125 - CLEARING ACCOUNT	0.00	669.05	0.00	0.00	669.05	-669.05
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
OEP	5602431-2018 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602445-2018 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602452-2017 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602455-2018 Title IB PCC Mtg	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602463-2016-17 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602845-2019 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602882-2019 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602884-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602885-2019 TITLE I CTE Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602941-2019 Title I Hawaii ACTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603338-2019 TITLE I - CHE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603361-FY20 Title I HVAC CO UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603362-FY20 Title I Connect Sec	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603370-FY20 Title I Moving UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603382-FY20 Title I UHMC Collab	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603388-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603389-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603501-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603502-2018 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603606-2018 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603814-2019 COVID19 RESPONSE-CTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	5,754.90	0.00	0.00	5,754.90	-5,754.90
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603848-FY21 UHMC IMPROV COLLAB	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603854-FY21 UHMC MOLOKAI HLTH	0.00	7,661.97	0.00	0.00	7,661.97	-7,661.97
OEP	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604155-2020 Culinary Arts CULN -	0.00	821.62	0.00	0.00	821.62	-821.62
OEP	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241-FY21 CTE UHMC AMT Hybrid	0.00	9,069.89	0.00	9,321.29	18,391.18	-18,391.18
OEP	5604251-FY22 CTE UHMC Infusing	-110,956.00	0.00	0.00	9,750.00	9,750.00	-120,706.00
OEP	5604252-FY22 CTE UHMC Integrating	0.00	10,000.00	0.00	0.00	10,000.00	-10,000.00
OEP	5604253-FY22 CTE UHMC Connect	0.00	1,695.00	0.00	0.00	1,695.00	-1,695.00
OEP	5604256-FY22 CTE UHMC Supply Maui	0.00	23,341.63	30,136.00	0.00	53,477.63	-53,477.63
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00

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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

11/02/2021 10:43
PAGE: 23
FO: 125

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
****	EXPENSES	-110,956.00	59,014.06	30,136.00	19,071.29	108,221.35	-219,177.35

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3279352-SUMMER SESSION	0.00	508.23	0.00	0.00	508.23	-508.23
ABRP	3245112-AUTO BODY	0.00	208.33	0.00	0.00	208.33	-208.33
AG	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
CET	3224202-FACILITIES USE	0.00	48.00	0.00	0.00	48.00	-48.00
FT	3245102-FASHION TECHNOLOGY	0.00	0.00	0.00	125.00	125.00	-125.00
NONC	3224142-Extend Lrng & Workforce	0.00	1,446.23	0.00	2,806.91	4,253.14	-4,253.14
NONC	3224162-OCET Workforce	0.00	2,383.90	0.00	4,000.00	6,383.90	-6,383.90
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	407.70	0.00	2,806.91	3,214.61	-3,214.61
NONC	3302136-Food Innovation Center	0.00	355.53	0.00	685.35	1,040.88	-1,040.88
NURS	3245173-HEALTH CENTER	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40
TLC	3260252-PROCTORING FEE	0.00	537.57	0.00	0.00	537.57	-537.57
****	EXPENSES	0.00	8,540.26	0.00	13,263.16	21,803.42	-21,803.42

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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

11/02/2021 10:43
PAGE: 25
FO: 058

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION 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	5520632-EDUC STABILIZATION FND -	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
FAID	5540150-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151-WORK-STUDY PROGRAM FY2011	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152-WORK-STUDY PROGRAM FY2012	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153-WORK-STUDY PROGRAM FY2013	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502-WORK-STUDY PROGRAM FY2014	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518-FY2014 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550-MU FY12 FWS C/F TO FY13	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763-MU FY13 FWS C/F TO FY14	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997-WORK-STUDY PROGRAM FY2015	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056-FY2015 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256-FY14 FWS C/F TO FY15 FWS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468-WORK-STUDY PROGRAM FY2016	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483-FY2016 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674-MU FY15 FWS C/F TO FY16	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954-WORK-STUDY PROGRAM FY2017	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959-FY2017 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111-MU FY16 FWS C/F TO FY17	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419-WORK-STUDY PROGRAM FY2018	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490-FY2018 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656-MU FY17 FWS C/F TO FY18	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840-WORK-STUDY PROGRAM FY2019	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891-FY2019 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145-MU FY18 FWS C/F TO FY19	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342-WORK-STUDY PROGRAM FY2020	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344-FY2020 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798-MU FY19 FWS C/F TO FY20	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825-WORK-STUDY PROGRAM FY2021	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	-2,000.00	2,689.62	0.00	0.00	2,689.62	-4,689.62
FAID	5604298-FY2022 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	0.00	2,689.62	0.00	0.00	2,689.62	-2,689.62

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance 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
FAID	2264582-FY09 MU B PLUS	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00
****	EXPENSES	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00

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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

11/02/2021 10:43
PAGE: 29
FO: 058

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan 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
SA	9067776-SHEL, MAUI CC	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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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

11/02/2021 10:43
PAGE: 30
FO: 105

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

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	8100046-MAU, RENOV. ORIG. SCI	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
 PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5520242-2012 DENTAL ASSIST INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751-2011 TITLE I WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331-2011 TITLE I INCORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332-2012 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399-2009 TITLE I AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401-2011 TITLE IB DENTAL PROG	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411-2011 TITLE IB ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802-2012 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832-2012 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882-2012 TITLE IB REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921-2011 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151-2011 TITLE IB SUSTAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591-2011 TITLE I CTE MAUI ESL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841-2011 TITLE I STATEWIDE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852-2012 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132-2012 TITLE I REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871-2011 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872-2012 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311-2011 STATE LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389-2009 TITLE I MOLOKAI FARM	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981-2011 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982-2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001-2013 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006-2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008-2013 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009-2013 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011-2013 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012-2013 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017-2013 Dental Assisting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018-2013 Title I Progrm	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600047-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600142-2011 Title IB	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600157-2013 Title I Adult Basic	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600236-2012 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600280-2011 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600281-2012 TITLE I Imprvng	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600282-2012 TITLE I MCA Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600283-2012 TITLE I Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600289-2012 TITLE I Peer	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5600454-2012	TITLE I CTE: Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600488-2012	TITLE I Math for	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600525-2014	TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600526-2014	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600527-2014	TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600528-2014	Title I Health	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600556-2014	TITLE I Virtual	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600562-2013	TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600563-2013	Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600647-2014	TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600669-2012	Title I Accounting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600754-2013	Title I CTE Portable	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600755-2013	Title I Teach in	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600767-2013	Title I Student Data	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600968-2013	TITLE I Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600969-2013	TITLE I HEV Trng/SAE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600970-2013	TITLE I Nursing Self	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601008-2015	TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601009-2015	Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601026-2015	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601027-2015	TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601028-2015	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601029-2015	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601030-2015	TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601063-2015	TITLE I INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601508-2016	TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601509-2016	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601510-2016	TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601511-2016	TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601512-2016	TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601513-2016	Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601514-2016	TITLE I TRANSITN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601680-2016	TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 10/31/2021

11/02/2021 10:43
PAGE: 33
FO: 058

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245112-AUTO BODY	0.00	208.33	0.00	0.00	208.33	-208.33
FT	3245102-FASHION TECHNOLOGY	0.00	0.00	0.00	125.00	125.00	-125.00
****	EXPENSES	0.00	208.33	0.00	125.00	333.33	-333.33

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
FAID	5540150-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151-WORK-STUDY PROGRAM FY2011	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152-WORK-STUDY PROGRAM FY2012	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153-WORK-STUDY PROGRAM FY2013	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502-WORK-STUDY PROGRAM FY2014	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518-FY2014 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550-MU FY12 FWS C/F TO FY13	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763-MU FY13 FWS C/F TO FY14	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997-WORK-STUDY PROGRAM FY2015	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056-FY2015 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256-FY14 FWS C/F TO FY15 FWS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468-WORK-STUDY PROGRAM FY2016	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483-FY2016 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674-MU FY15 FWS C/F TO FY16	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954-WORK-STUDY PROGRAM FY2017	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959-FY2017 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111-MU FY16 FWS C/F TO FY17	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419-WORK-STUDY PROGRAM FY2018	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490-FY2018 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656-MU FY17 FWS C/F TO FY18	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840-WORK-STUDY PROGRAM FY2019	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891-FY2019 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145-MU FY18 FWS C/F TO FY19	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342-WORK-STUDY PROGRAM FY2020	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344-FY2020 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798-MU FY19 FWS C/F TO FY20	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825-WORK-STUDY PROGRAM FY2021	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	-2,000.00	2,689.62	0.00	0.00	2,689.62	-4,689.62
FAID	5604298-FY2022 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	0.00	2,689.62	0.00	0.00	2,689.62	-2,689.62

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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

11/02/2021 10:43
PAGE: 35
FO: 058

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance 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
FAID	2264582-FY09 MU B PLUS	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00
****	EXPENSES	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00

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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

11/02/2021 10:43
PAGE: 36
FO: 058

PARENT ORG: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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
FT	3245102-FASHION TECHNOLOGY	0.00	0.00	0.00	125.00	125.00	-125.00
****	EXPENSES	0.00	0.00	0.00	125.00	125.00	-125.00

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 37
FO: 058

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
****	EXPENSES	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36

[illegible]

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
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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving 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	3326643-STUDENT PUBLICATIONS	0.00	8,073.52	0.00	0.00	8,073.52	-8,073.52
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	-23,990.89	0.00	0.00	-23,990.89	23,990.89
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	5,749.40	0.00	0.00	5,749.40	-5,749.40
****	EXPENSES	0.00	-10,167.97	0.00	0.00	-10,167.97	10,167.97

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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	5522452-058 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520242-2012 DENTAL ASSIST INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5520751-2011 TITLE I WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521331-2011 TITLE I INCORPORATE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521332-2012 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521399-2009 TITLE I AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521401-2011 TITLE IB DENTAL PROG	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521411-2011 TITLE IB ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521412-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521802-2012 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521831-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521832-2012 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521882-2012 TITLE IB REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5521921-2011 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522151-2011 TITLE IB SUSTAINABLE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522571-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522581-2011 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522591-2011 TITLE I CTE MAUI ESL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522841-2011 TITLE I STATEWIDE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5522852-2012 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523132-2012 TITLE I REAL WORLD	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523691-2011 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523871-2011 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5523872-2012 TITLE I CAREER &	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524311-2011 STATE LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524389-2009 TITLE I MOLOKAI FARM	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524981-2011 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5524982-2012 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600001-2013 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600006-2013 TITLE I TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600008-2013 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600009-2013 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600011-2013 TITLE I MOLOKAI CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600012-2013 TITLE I RETENTION	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600017-2013 Dental Assisting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600018-2013 Title I Progrm	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600047-2012 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600142-2011 Title IB	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600157-2013 Title I Adult Basic	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600236-2012 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600280-2011 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600281-2012 TITLE I Imprvng	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600282-2012 TITLE I MCA Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600283-2012 TITLE I Student	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
CTED	5600289-2012 TITLE I Peer	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600454-2012 TITLE I CTE: Student	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600488-2012 TITLE I Math for	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600525-2014 TITLE I ASSISTIVE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600526-2014 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600527-2014 TITLE I Nontrad CTE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600528-2014 Title I Health	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600556-2014 TITLE I Virtual	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600562-2013 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600563-2013 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600647-2014 TITLE I EPORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600669-2012 Title I Accounting	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600754-2013 Title I CTE Portable	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600755-2013 Title I Teach in	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600767-2013 Title I Student Data	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600968-2013 TITLE I Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600969-2013 TITLE I HEV Trng/SAE	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5600970-2013 TITLE I Nursing Self	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601008-2015 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601009-2015 Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601026-2015 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601027-2015 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601028-2015 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601029-2015 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601030-2015 TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601063-2015 TITLE I INSTR	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601508-2016 TITLE I RETENTN,	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601509-2016 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601510-2016 TITLE I Career	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601511-2016 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601512-2016 TITLE I MOLOKAI	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601513-2016 Title I Prog	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601514-2016 TITLE I TRANSITN	0.00	0.00	0.00	0.00	0.00	0.00
CTED	5601680-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601977-2017 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601978-2017 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601979-2017 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601982-2017 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601983-2017 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601984-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602285-125 - CLEARING ACCOUNT	0.00	669.05	0.00	0.00	669.05	-669.05
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
OEP	5602431-2018 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602445-2018 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602452-2017 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602455-2018 Title IB PCC Mtg	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602463-2016-17 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602845-2019 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602882-2019 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602884-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602885-2019 TITLE I CTE Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602941-2019 Title I Hawaii ACTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603338-2019 TITLE I - CHE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603361-FY20 Title I HVAC CO UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603362-FY20 Title I Connect Sec	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603370-FY20 Title I Moving UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603382-FY20 Title I UHMC Collab	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603388-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603389-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603501-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603502-2018 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603606-2018 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603814-2019 COVID19 RESPONSE-CTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	5,754.90	0.00	0.00	5,754.90	-5,754.90
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603848-FY21 UHMC IMPROV COLLAB	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603854-FY21 UHMC MOLOKAI HLTH	0.00	7,661.97	0.00	0.00	7,661.97	-7,661.97
OEP	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604155-2020 Culinary Arts CULN -	0.00	821.62	0.00	0.00	821.62	-821.62
OEP	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241-FY21 CTE UHMC AMT Hybrid	0.00	9,069.89	0.00	9,321.29	18,391.18	-18,391.18
OEP	5604251-FY22 CTE UHMC Infusing	-110,956.00	0.00	0.00	9,750.00	9,750.00	-120,706.00
OEP	5604252-FY22 CTE UHMC Integrating	0.00	10,000.00	0.00	0.00	10,000.00	-10,000.00
OEP	5604253-FY22 CTE UHMC Connect	0.00	1,695.00	0.00	0.00	1,695.00	-1,695.00
OEP	5604256-FY22 CTE UHMC Supply Maui	0.00	23,341.63	30,136.00	0.00	53,477.63	-53,477.63
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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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****	EXPENSES	-110,956.00	59,014.06	30,136.00	19,071.29	108,221.35	-219,177.35

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3279352-SUMMER SESSION	0.00	508.23	0.00	0.00	508.23	-508.23
ABRP	3245112-AUTO BODY	0.00	208.33	0.00	0.00	208.33	-208.33
AG	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
CET	3224202-FACILITIES USE	0.00	48.00	0.00	0.00	48.00	-48.00
FT	3245102-FASHION TECHNOLOGY	0.00	0.00	0.00	125.00	125.00	-125.00
NONC	3224142-Extend Lrng & Workforce	0.00	1,446.23	0.00	2,806.91	4,253.14	-4,253.14
NONC	3224162-OCET Workforce	0.00	2,383.90	0.00	4,000.00	6,383.90	-6,383.90
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	407.70	0.00	2,806.91	3,214.61	-3,214.61
NONC	3302136-Food Innovation Center	0.00	355.53	0.00	685.35	1,040.88	-1,040.88
NURS	3245173-HEALTH CENTER	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40
TLC	3260252-PROCTORING FEE	0.00	537.57	0.00	0.00	537.57	-537.57
****	EXPENSES	0.00	8,540.26	0.00	13,263.16	21,803.42	-21,803.42

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION 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	5520632-EDUC STABILIZATION FND -	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: MU - UH Maui College
 PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
FAID	5540150-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151-WORK-STUDY PROGRAM FY2011	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152-WORK-STUDY PROGRAM FY2012	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153-WORK-STUDY PROGRAM FY2013	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502-WORK-STUDY PROGRAM FY2014	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518-FY2014 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550-MU FY12 FWS C/F TO FY13	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763-MU FY13 FWS C/F TO FY14	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997-WORK-STUDY PROGRAM FY2015	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056-FY2015 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256-FY14 FWS C/F TO FY15 FWS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468-WORK-STUDY PROGRAM FY2016	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483-FY2016 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674-MU FY15 FWS C/F TO FY16	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954-WORK-STUDY PROGRAM FY2017	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959-FY2017 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111-MU FY16 FWS C/F TO FY17	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419-WORK-STUDY PROGRAM FY2018	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490-FY2018 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656-MU FY17 FWS C/F TO FY18	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840-WORK-STUDY PROGRAM FY2019	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891-FY2019 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145-MU FY18 FWS C/F TO FY19	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342-WORK-STUDY PROGRAM FY2020	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344-FY2020 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798-MU FY19 FWS C/F TO FY20	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825-WORK-STUDY PROGRAM FY2021	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	-2,000.00	2,689.62	0.00	0.00	2,689.62	-4,689.62
FAID	5604298-FY2022 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	0.00	2,689.62	0.00	0.00	2,689.62	-2,689.62

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance 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
FAID	2264582-FY09 MU B PLUS	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00
****	EXPENSES	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 50
FO: 058

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan 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
SA	9067776-SHEL, MAUI CC	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 51
FO: 105

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

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	8100046-MAU, RENOV. ORIG. SCI	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3224142-Extend Lrng & Workforce	0.00	1,446.23	0.00	2,806.91	4,253.14	-4,253.14
NONC	3224162-OCET Workforce	0.00	2,383.90	0.00	4,000.00	6,383.90	-6,383.90
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	407.70	0.00	2,806.91	3,214.61	-3,214.61
NONC	3302136-Food Innovation Center	0.00	355.53	0.00	685.35	1,040.88	-1,040.88
****	EXPENSES	0.00	4,593.36	0.00	10,299.17	14,892.53	-14,892.53

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 53
FO: 058

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245173-HEALTH CENTER	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40
****	EXPENSES	0.00	53.89	0.00	2,668.51	2,722.40	-2,722.40

PARENT ORG: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
OEP	5601977-2017 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601978-2017 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601979-2017 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601982-2017 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601983-2017 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601984-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602285-125 - CLEARING ACCOUNT	0.00	669.05	0.00	0.00	669.05	-669.05
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602431-2018 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602445-2018 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602452-2017 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602455-2018 Title IB PCC Mtg	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602463-2016-17 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602845-2019 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602882-2019 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602884-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602885-2019 TITLE I CTE Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602941-2019 Title I Hawaii ACTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603338-2019 TITLE I - CHE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603361-FY20 Title I HVAC CO UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603362-FY20 Title I Connect Sec	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603370-FY20 Title I Moving UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603382-FY20 Title I UHMC Collab	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603388-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603389-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603501-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603502-2018 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603606-2018 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603814-2019 COVID19 RESPONSE-CTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	5,754.90	0.00	0.00	5,754.90	-5,754.90
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603848-FY21 UHMC IMPROV COLLAB	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603854-FY21 UHMC MOLOKAI HLTH	0.00	7,661.97	0.00	0.00	7,661.97	-7,661.97
OEP	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
OEP	5604155-2020 Culinary Arts CULN -	0.00	821.62	0.00	0.00	821.62	-821.62
OEP	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241-FY21 CTE UHMC AMT Hybrid	0.00	9,069.89	0.00	9,321.29	18,391.18	-18,391.18
OEP	5604251-FY22 CTE UHMC Infusing	-110,956.00	0.00	0.00	9,750.00	9,750.00	-120,706.00
OEP	5604252-FY22 CTE UHMC Integrating	0.00	10,000.00	0.00	0.00	10,000.00	-10,000.00
OEP	5604253-FY22 CTE UHMC Connect	0.00	1,695.00	0.00	0.00	1,695.00	-1,695.00
OEP	5604256-FY22 CTE UHMC Supply Maui	0.00	23,341.63	30,136.00	0.00	53,477.63	-53,477.63
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	-110,956.00	59,014.06	30,136.00	19,071.29	108,221.35	-219,177.35

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving 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	3326643-STUDENT PUBLICATIONS	0.00	8,073.52	0.00	0.00	8,073.52	-8,073.52
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	-23,990.89	0.00	0.00	-23,990.89	23,990.89
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	5,749.40	0.00	0.00	5,749.40	-5,749.40
****	EXPENSES	0.00	-10,167.97	0.00	0.00	-10,167.97	10,167.97

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: SA - Student Affairs
 PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
FAID	5540150-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540151-WORK-STUDY PROGRAM FY2011	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540152-WORK-STUDY PROGRAM FY2012	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540153-WORK-STUDY PROGRAM FY2013	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540158-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5540159-WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600502-WORK-STUDY PROGRAM FY2014	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600518-FY2014 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600550-MU FY12 FWS C/F TO FY13	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600763-MU FY13 FWS C/F TO FY14	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5600997-WORK-STUDY PROGRAM FY2015	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601056-FY2015 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601256-FY14 FWS C/F TO FY15 FWS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601468-WORK-STUDY PROGRAM FY2016	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601483-FY2016 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601674-MU FY15 FWS C/F TO FY16	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601954-WORK-STUDY PROGRAM FY2017	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5601959-FY2017 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602111-MU FY16 FWS C/F TO FY17	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602419-WORK-STUDY PROGRAM FY2018	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602490-FY2018 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602656-MU FY17 FWS C/F TO FY18	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602840-WORK-STUDY PROGRAM FY2019	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5602891-FY2019 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603145-MU FY18 FWS C/F TO FY19	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603342-WORK-STUDY PROGRAM FY2020	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603344-FY2020 FWS AMERICA READS	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603798-MU FY19 FWS C/F TO FY20	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603825-WORK-STUDY PROGRAM FY2021	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	-2,000.00	2,689.62	0.00	0.00	2,689.62	-4,689.62
FAID	5604298-FY2022 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	0.00	2,689.62	0.00	0.00	2,689.62	-2,689.62

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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

11/02/2021 10:43
PAGE: 60
FO: 058

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance 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
FAID	2264582-FY09 MU B PLUS	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00
****	EXPENSES	0.00	35,906.00	0.00	0.00	35,906.00	-35,906.00

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 61
FO: 058

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan 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
SA	9067776-SHEL, MAUI CC	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving 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	3326643-STUDENT PUBLICATIONS	0.00	8,073.52	0.00	0.00	8,073.52	-8,073.52
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	-23,990.89	0.00	0.00	-23,990.89	23,990.89
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	5,749.40	0.00	0.00	5,749.40	-5,749.40
****	EXPENSES	0.00	-10,167.97	0.00	0.00	-10,167.97	10,167.97

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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 64
FO: 058

PARENT ORG: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3245082-AGRICULTURE	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36
****	EXPENSES	0.00	2,590.88	0.00	170.48	2,761.36	-2,761.36

CC100OrgLAAcct
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

11/02/2021 10:43
PAGE: 65
FO: 058

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED

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	3260252-PROCTORING FEE	0.00	537.57	0.00	0.00	537.57	-537.57
****	EXPENSES	0.00	537.57	0.00	0.00	537.57	-537.57