

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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PARENT ORG: ADAP - 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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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

[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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BKMU	2262901-BKSTR-OPERATING CASH/EXP-	0.00	0.00	0.00	982.93	982.93	-982.93
BKMU	2262902-BKSTR-OPERATING CASH/EXP-	0.00	2,198.97	0.00	2,778.34	4,977.31	-4,977.31
****	EXPENSES	0.00	2,198.97	0.00	3,761.27	5,960.24	-5,960.24

[illegible]

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	6,573.00	0.00	82.79	6,655.79	-6,655.79
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	3,326.27	0.00	0.00	3,326.27	-3,326.27
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	3,232.80	0.00	0.00	3,232.80	-3,232.80
****	EXPENSES	0.00	13,132.07	0.00	82.79	13,214.86	-13,214.86

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	0.00	0.00	0.00	0.00	0.00
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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	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	10,322.91	0.00	0.00	10,322.91	-10,322.91
OEP	5603363-FY19 Title I Certificate	-11.09	3,128.43	0.00	0.00	3,128.43	-3,139.52
OEP	5603364-FY20 Title I Dev Curric	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	2,374.74	0.00	0.00	2,374.74	-2,374.74
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	48.11	0.00	0.00	48.11	-48.11
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	11.09	8,709.63	0.00	0.00	8,709.63	-8,698.54
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	81,565.32	81,565.32	-81,565.32
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	4,740.00	4,740.00	-4,740.00
OEP	5603847-FY19 CTE Next Steps:	0.00	47,118.97	0.00	0.00	47,118.97	-47,118.97
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	10,376.00	28,889.82	0.00	39,265.82	-39,265.82
OEP	5603867-FY21 UHMC AMT EQUIP	22,715.00	0.00	0.00	6,440.60	6,440.60	16,274.40
OEP	5603868-FY21 UHMC CONSTRUCTION	9,094.00	4,113.80	0.00	0.00	4,113.80	4,980.20
****	EXPENSES	31,809.00	86,192.59	28,889.82	92,745.92	207,828.33	-176,019.33

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	272.39	0.00	0.00	272.39	-272.39
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	272.39	0.00	0.00	272.39	-272.39

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00
****	EXPENSES	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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: 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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	272.39	0.00	0.00	272.39	-272.39
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	272.39	0.00	0.00	272.39	-272.39

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00
****	EXPENSES	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00

CC100OrgLAAcct
FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

[illegible]

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	6,573.00	0.00	82.79	6,655.79	-6,655.79
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	3,326.27	0.00	0.00	3,326.27	-3,326.27
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	3,232.80	0.00	0.00	3,232.80	-3,232.80
****	EXPENSES	0.00	13,132.07	0.00	82.79	13,214.86	-13,214.86

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	0.00	0.00	0.00	0.00	0.00
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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	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	10,322.91	0.00	0.00	10,322.91	-10,322.91
OEP	5603363-FY19 Title I Certificate	-11.09	3,128.43	0.00	0.00	3,128.43	-3,139.52
OEP	5603364-FY20 Title I Dev Curric	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	2,374.74	0.00	0.00	2,374.74	-2,374.74
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	48.11	0.00	0.00	48.11	-48.11
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	11.09	8,709.63	0.00	0.00	8,709.63	-8,698.54
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	81,565.32	81,565.32	-81,565.32
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	4,740.00	4,740.00	-4,740.00
OEP	5603847-FY19 CTE Next Steps:	0.00	47,118.97	0.00	0.00	47,118.97	-47,118.97
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	10,376.00	28,889.82	0.00	39,265.82	-39,265.82
OEP	5603867-FY21 UHMC AMT EQUIP	22,715.00	0.00	0.00	6,440.60	6,440.60	16,274.40
OEP	5603868-FY21 UHMC CONSTRUCTION	9,094.00	4,113.80	0.00	0.00	4,113.80	4,980.20
****	EXPENSES	31,809.00	86,192.59	28,889.82	92,745.92	207,828.33	-176,019.33

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	272.39	0.00	0.00	272.39	-272.39
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	272.39	0.00	0.00	272.39	-272.39

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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00
****	EXPENSES	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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: 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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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	0.00	0.00	0.00	0.00	0.00
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	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	10,322.91	0.00	0.00	10,322.91	-10,322.91
OEP	5603363-FY19 Title I Certificate	-11.09	3,128.43	0.00	0.00	3,128.43	-3,139.52
OEP	5603364-FY20 Title I Dev Curric	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	2,374.74	0.00	0.00	2,374.74	-2,374.74
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	48.11	0.00	0.00	48.11	-48.11
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	11.09	8,709.63	0.00	0.00	8,709.63	-8,698.54
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	81,565.32	81,565.32	-81,565.32
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	4,740.00	4,740.00	-4,740.00
OEP	5603847-FY19 CTE Next Steps:	0.00	47,118.97	0.00	0.00	47,118.97	-47,118.97
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	10,376.00	28,889.82	0.00	39,265.82	-39,265.82
OEP	5603867-FY21 UHMC AMT EQUIP	22,715.00	0.00	0.00	6,440.60	6,440.60	16,274.40
OEP	5603868-FY21 UHMC CONSTRUCTION	9,094.00	4,113.80	0.00	0.00	4,113.80	4,980.20

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2020

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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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****	EXPENSES	31,809.00	86,192.59	28,889.82	92,745.92	207,828.33	-176,019.33

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	6,573.00	0.00	82.79	6,655.79	-6,655.79
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	3,326.27	0.00	0.00	3,326.27	-3,326.27
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	3,232.80	0.00	0.00	3,232.80	-3,232.80
****	EXPENSES	0.00	13,132.07	0.00	82.79	13,214.86	-13,214.86

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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	272.39	0.00	0.00	272.39	-272.39
FAID	5603841-FY2021 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	272.39	0.00	0.00	272.39	-272.39

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00
****	EXPENSES	0.00	26,250.00	0.00	0.00	26,250.00	-26,250.00

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	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 09/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	6,573.00	0.00	82.79	6,655.79	-6,655.79
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	3,326.27	0.00	0.00	3,326.27	-3,326.27
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	3,232.80	0.00	0.00	3,232.80	-3,232.80
****	EXPENSES	0.00	13,132.07	0.00	82.79	13,214.86	-13,214.86