

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,434.17	0.00	0.00	272,434.17	-272,339.17
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,602.14	0.00	200.00	1,802.14	-1,802.14
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	200.00	200.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	7,406.32	0.00	4,598.89	12,005.21	-4,826.21
NONC	2224142-Extend Lrng & Workforce	7,491.00	139,096.77	40,976.00	2,359.30	182,432.07	-174,941.07
NONC	2224152-OCET Sustainability	2,455.00	65,549.27	0.00	2,996.00	68,545.27	-66,090.27
NONC	2224162-OCET Workforce	283.00	115,744.32	13,089.51	4,000.00	132,833.83	-132,550.83
NONC	2224172-Construction & Bldg Maint	0.00	2,165.04	0.00	0.00	2,165.04	-2,165.04
NONC	2224182-OCET Open	12,175.00	0.00	0.00	0.00	0.00	12,175.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	12,356.00	21,157.31	15,715.21	2,358.59	39,231.11	-26,875.11
NONC	2255692-OCET Business &	6,000.00	66,426.99	0.00	20,000.00	86,426.99	-80,426.99
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
NONC	2300473-ELWD Lifelong Enrichment	0.00	12,614.45	0.00	0.00	12,614.45	-12,614.45
NONC	2302136-Food Innovation Center	2,000.00	11,548.27	0.00	3,760.84	15,309.11	-13,309.11
NONC	2303155-ELWD DHHL Model Home	74,590.00	76,754.33	0.00	39,583.08	116,337.41	-41,747.41
NURS	2245173-HEALTH CENTER	5,728.00	52,961.84	11,939.76	4,152.57	69,054.17	-63,326.17
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	12,975.75	0.00	0.00	12,975.75	-12,975.75

PARENT ORG: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
****	EXPENSES	772.00	0.00	0.00	771.86	771.86	0.14

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	12,975.75	0.00	0.00	12,975.75	-12,975.75

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	258.22	0.00	0.00	258.22	-258.22
ADAF	2301841-Administrative Recovery	0.00	24,551.26	0.00	0.00	24,551.26	-24,551.26
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	24,809.48	0.00	0.00	24,809.48	-24,809.48

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	2,460.85	8,084.64	-4,013.64

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65
****	EXPENSES	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	52,961.84	11,939.76	4,152.57	69,054.17	-63,326.17
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	53,865.84	11,939.76	4,152.57	69,958.17	-64,230.17

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26
****	EXPENSES	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26

PARENT ORG: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
****	EXPENSES	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70
****	EXPENSES	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	1,602.14	0.00	200.00	1,802.14	-1,802.14
NONC	2224142-Extend Lrng & Workforce	7,491.00	139,096.77	40,976.00	2,359.30	182,432.07	-174,941.07
NONC	2224152-OCET Sustainability	2,455.00	65,549.27	0.00	2,996.00	68,545.27	-66,090.27
NONC	2224162-OCET Workforce	283.00	115,744.32	13,089.51	4,000.00	132,833.83	-132,550.83
NONC	2224172-Construction & Bldg Maint	0.00	2,165.04	0.00	0.00	2,165.04	-2,165.04
NONC	2224182-OCET Open	12,175.00	0.00	0.00	0.00	0.00	12,175.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	12,356.00	21,157.31	15,715.21	2,358.59	39,231.11	-26,875.11
NONC	2255692-OCET Business &	6,000.00	66,426.99	0.00	20,000.00	86,426.99	-80,426.99
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
NONC	2300473-ELWD Lifelong Enrichment	0.00	12,614.45	0.00	0.00	12,614.45	-12,614.45
NONC	2302136-Food Innovation Center	2,000.00	11,548.27	0.00	3,760.84	15,309.11	-13,309.11
NONC	2303155-ELWD DHHL Model Home	74,590.00	76,754.33	0.00	39,583.08	116,337.41	-41,747.41
****	EXPENSES	117,550.00	515,721.01	69,780.72	75,457.83	660,959.56	-543,409.56

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,434.17	0.00	0.00	272,434.17	-272,339.17
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	258.22	0.00	0.00	258.22	-258.22
ADAF	2301841-Administrative Recovery	0.00	24,551.26	0.00	0.00	24,551.26	-24,551.26
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	2,460.85	8,084.64	-4,013.64
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,602.14	0.00	200.00	1,802.14	-1,802.14
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	200.00	200.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	7,406.32	0.00	4,598.89	12,005.21	-4,826.21
NONC	2224142-Extend Lrng & Workforce	7,491.00	139,096.77	40,976.00	2,359.30	182,432.07	-174,941.07
NONC	2224152-OCET Sustainability	2,455.00	65,549.27	0.00	2,996.00	68,545.27	-66,090.27
NONC	2224162-OCET Workforce	283.00	115,744.32	13,089.51	4,000.00	132,833.83	-132,550.83
NONC	2224172-Construction & Bldg Maint	0.00	2,165.04	0.00	0.00	2,165.04	-2,165.04
NONC	2224182-OCET Open	12,175.00	0.00	0.00	0.00	0.00	12,175.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	12,356.00	21,157.31	15,715.21	2,358.59	39,231.11	-26,875.11
NONC	2255692-OCET Business &	6,000.00	66,426.99	0.00	20,000.00	86,426.99	-80,426.99
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
NONC	2300473-ELWD Lifelong Enrichment	0.00	12,614.45	0.00	0.00	12,614.45	-12,614.45
NONC	2302136-Food Innovation Center	2,000.00	11,548.27	0.00	3,760.84	15,309.11	-13,309.11
NONC	2303155-ELWD DHHL Model Home	74,590.00	76,754.33	0.00	39,583.08	116,337.41	-41,747.41
NURS	2245173-HEALTH CENTER	5,728.00	52,961.84	11,939.76	4,152.57	69,054.17	-63,326.17
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	1,213.11	0.00	333.25	1,546.36	-1,213.36
SLIF	2271682-WELLNESS CENTER	0.00	4.98	0.00	0.00	4.98	-4.98
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	12,975.75	0.00	0.00	12,975.75	-12,975.75

PARENT ORG: COOP - Cooperative Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70
****	EXPENSES	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
****	EXPENSES	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70

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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 02/28/2021

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PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	200.00	200.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	7,406.32	0.00	4,598.89	12,005.21	-4,826.21

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,434.17	0.00	0.00	272,434.17	-272,339.17
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
ADAF	2268752-MAUI SWAPMEET LEASE	0.00	258.22	0.00	0.00	258.22	-258.22
ADAF	2301841-Administrative Recovery	0.00	24,551.26	0.00	0.00	24,551.26	-24,551.26
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	2,460.85	8,084.64	-4,013.64
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	8,334.21	0.00	20,850.05	29,184.26	-26,584.26
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,602.14	0.00	200.00	1,802.14	-1,802.14
COOP	2264332-JOB PLACEMENT	0.00	3,798.70	0.00	0.00	3,798.70	-3,798.70
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,723.43	0.00	50,359.44	58,082.87	-6,432.87
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	200.00	200.00	0.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	7,406.32	0.00	4,598.89	12,005.21	-4,826.21
NONC	2224142-Extend Lrng & Workforce	7,491.00	139,096.77	40,976.00	2,359.30	182,432.07	-174,941.07
NONC	2224152-OCET Sustainability	2,455.00	65,549.27	0.00	2,996.00	68,545.27	-66,090.27
NONC	2224162-OCET Workforce	283.00	115,744.32	13,089.51	4,000.00	132,833.83	-132,550.83
NONC	2224172-Construction & Bldg Maint	0.00	2,165.04	0.00	0.00	2,165.04	-2,165.04
NONC	2224182-OCET Open	12,175.00	0.00	0.00	0.00	0.00	12,175.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	12,356.00	21,157.31	15,715.21	2,358.59	39,231.11	-26,875.11
NONC	2255692-OCET Business &	6,000.00	66,426.99	0.00	20,000.00	86,426.99	-80,426.99
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
NONC	2300473-ELWD Lifelong Enrichment	0.00	12,614.45	0.00	0.00	12,614.45	-12,614.45
NONC	2302136-Food Innovation Center	2,000.00	11,548.27	0.00	3,760.84	15,309.11	-13,309.11
NONC	2303155-ELWD DHHL Model Home	74,590.00	76,754.33	0.00	39,583.08	116,337.41	-41,747.41
NURS	2245173-HEALTH CENTER	5,728.00	52,961.84	11,939.76	4,152.57	69,054.17	-63,326.17
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	1,213.11	0.00	333.25	1,546.36	-1,213.36
SLIF	2271682-WELLNESS CENTER	0.00	4.98	0.00	0.00	4.98	-4.98
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	12,975.75	0.00	0.00	12,975.75	-12,975.75

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	7,491.00	139,096.77	40,976.00	2,359.30	182,432.07	-174,941.07
NONC	2224152-OCET Sustainability	2,455.00	65,549.27	0.00	2,996.00	68,545.27	-66,090.27
NONC	2224162-OCET Workforce	283.00	115,744.32	13,089.51	4,000.00	132,833.83	-132,550.83
NONC	2224172-Construction & Bldg Maint	0.00	2,165.04	0.00	0.00	2,165.04	-2,165.04
NONC	2224182-OCET Open	12,175.00	0.00	0.00	0.00	0.00	12,175.00
NONC	2252662-MAUI LANGUAGE INSTITUTE	12,356.00	21,157.31	15,715.21	2,358.59	39,231.11	-26,875.11
NONC	2255692-OCET Business &	6,000.00	66,426.99	0.00	20,000.00	86,426.99	-80,426.99
NONC	2278542-Aquaponics	200.00	3,062.12	0.00	200.02	3,262.14	-3,062.14
NONC	2300473-ELWD Lifelong Enrichment	0.00	12,614.45	0.00	0.00	12,614.45	-12,614.45
NONC	2302136-Food Innovation Center	2,000.00	11,548.27	0.00	3,760.84	15,309.11	-13,309.11
NONC	2303155-ELWD DHHL Model Home	74,590.00	76,754.33	0.00	39,583.08	116,337.41	-41,747.41
****	EXPENSES	117,550.00	514,118.87	69,780.72	75,257.83	659,157.42	-541,607.42

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	52,961.84	11,939.76	4,152.57	69,054.17	-63,326.17
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	53,865.84	11,939.76	4,152.57	69,958.17	-64,230.17

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	2,460.85	8,084.64	-4,013.64
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	1,213.11	0.00	333.25	1,546.36	-1,213.36
SLIF	2271682-WELLNESS CENTER	0.00	4.98	0.00	0.00	4.98	-4.98
****	EXPENSES	4,404.00	6,841.88	0.00	2,794.10	9,635.98	-5,231.98

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2245022-STUDENT SUPPORT SERVICES	333.00	1,213.11	0.00	333.25	1,546.36	-1,213.36
SLIF	2271682-WELLNESS CENTER	0.00	4.98	0.00	0.00	4.98	-4.98
****	EXPENSES	333.00	1,218.09	0.00	333.25	1,551.34	-1,218.34

PARENT ORG: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	365.00	7,449.65	-7,084.65

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2249622-PHAROS	0.00	3,179.00	0.00	0.00	3,179.00	-3,179.00
TLC	2260252-PROCTORING FEE	0.00	12,975.75	0.00	0.00	12,975.75	-12,975.75