

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,316.17	10,000.00	0.00	282,316.17	-282,221.17
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	503.14	7,587.79	-7,222.79
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	5,734.04	0.00	20,671.77	26,405.81	-23,805.81
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,302.91	0.00	200.00	1,502.91	-1,502.91
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,268.36	0.00	50,359.44	57,627.80	-5,977.80
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	400.00	400.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	5,093.73	0.00	4,771.84	9,865.57	-2,686.57
NONC	2224142-Extend Lrng & Workforce	7,491.00	123,008.17	50,615.00	2,484.72	176,107.89	-168,616.89
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	112,785.51	0.00	7,362.24	120,147.75	-119,864.75
NONC	2224172-Construction & Bldg Maint	0.00	1,632.83	0.00	0.00	1,632.83	-1,632.83
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	18,770.25	0.00	2,484.46	21,254.71	-8,898.71
NONC	2255692-OCET Business &	6,000.00	64,844.91	0.00	20,000.00	84,844.91	-78,844.91
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	11,341.55	0.00	0.00	11,341.55	-11,341.55
NONC	2302136-Food Innovation Center	2,000.00	9,023.94	0.00	3,760.84	12,784.78	-10,784.78
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	47,271.77	14,748.80	5,101.66	67,122.23	-61,394.23
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	12,332.75	0.00	0.00	12,332.75	-12,332.75

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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	12,332.75	0.00	0.00	12,332.75	-12,332.75

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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	24,529.35	0.00	0.00	24,529.35	-24,529.35
ADAF	2302309-Destiny Non-Cr Temp	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	24,787.57	0.00	0.00	24,787.57	-24,787.57

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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 01/31/2021

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	63.54	5,687.33	-1,616.33

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79
****	EXPENSES	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	47,271.77	14,748.80	5,101.66	67,122.23	-61,394.23
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	48,175.77	14,748.80	5,101.66	68,026.23	-62,298.23

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	5,734.04	0.00	20,671.77	26,405.81	-23,805.81
****	EXPENSES	2,600.00	5,734.04	0.00	20,671.77	26,405.81	-23,805.81

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30
****	EXPENSES	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	1,302.91	0.00	200.00	1,502.91	-1,502.91
NONC	2224142-Extend Lrng & Workforce	7,491.00	123,008.17	50,615.00	2,484.72	176,107.89	-168,616.89
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	112,785.51	0.00	7,362.24	120,147.75	-119,864.75
NONC	2224172-Construction & Bldg Maint	0.00	1,632.83	0.00	0.00	1,632.83	-1,632.83
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	18,770.25	0.00	2,484.46	21,254.71	-8,898.71
NONC	2255692-OCET Business &	6,000.00	64,844.91	0.00	20,000.00	84,844.91	-78,844.91
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	11,341.55	0.00	0.00	11,341.55	-11,341.55
NONC	2302136-Food Innovation Center	2,000.00	9,023.94	0.00	3,760.84	12,784.78	-10,784.78
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	488,075.79	50,615.00	79,071.36	617,762.15	-500,212.15

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,316.17	10,000.00	0.00	282,316.17	-282,221.17
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	24,529.35	0.00	0.00	24,529.35	-24,529.35
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	63.54	5,687.33	-1,616.33
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	5,734.04	0.00	20,671.77	26,405.81	-23,805.81
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,302.91	0.00	200.00	1,502.91	-1,502.91
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,268.36	0.00	50,359.44	57,627.80	-5,977.80
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	400.00	400.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	5,093.73	0.00	4,771.84	9,865.57	-2,686.57
NONC	2224142-Extend Lrng & Workforce	7,491.00	123,008.17	50,615.00	2,484.72	176,107.89	-168,616.89
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	112,785.51	0.00	7,362.24	120,147.75	-119,864.75
NONC	2224172-Construction & Bldg Maint	0.00	1,632.83	0.00	0.00	1,632.83	-1,632.83
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	18,770.25	0.00	2,484.46	21,254.71	-8,898.71
NONC	2255692-OCET Business &	6,000.00	64,844.91	0.00	20,000.00	84,844.91	-78,844.91
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	11,341.55	0.00	0.00	11,341.55	-11,341.55
NONC	2302136-Food Innovation Center	2,000.00	9,023.94	0.00	3,760.84	12,784.78	-10,784.78
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	47,271.77	14,748.80	5,101.66	67,122.23	-61,394.23
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	12,332.75	0.00	0.00	12,332.75	-12,332.75

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30
****	EXPENSES	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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	5,734.04	0.00	20,671.77	26,405.81	-23,805.81

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,268.36	0.00	50,359.44	57,627.80	-5,977.80
****	EXPENSES	51,650.00	7,268.36	0.00	50,359.44	57,627.80	-5,977.80

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT							

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	400.00	400.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	5,093.73	0.00	4,771.84	9,865.57	-2,686.57

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	272,316.17	10,000.00	0.00	282,316.17	-282,221.17
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	24,529.35	0.00	0.00	24,529.35	-24,529.35
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	63.54	5,687.33	-1,616.33
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	5,734.04	0.00	20,671.77	26,405.81	-23,805.81
ART	2248332-CERAMICS	0.00	1,577.84	0.00	0.00	1,577.84	-1,577.84
CET	2224202-FACILITIES USE	0.00	1,302.91	0.00	200.00	1,502.91	-1,502.91
COOP	2264332-JOB PLACEMENT	0.00	3,098.30	0.00	0.00	3,098.30	-3,098.30
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	7,268.36	0.00	50,359.44	57,627.80	-5,977.80
MEC	2245092-MOLOKAI AGRICULTURE FARM	200.00	0.00	0.00	400.00	400.00	-200.00
MEC	2251682-MOLOKAI FACILITIES USE	7,179.00	5,093.73	0.00	4,771.84	9,865.57	-2,686.57
NONC	2224142-Extend Lrng & Workforce	7,491.00	123,008.17	50,615.00	2,484.72	176,107.89	-168,616.89
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	112,785.51	0.00	7,362.24	120,147.75	-119,864.75
NONC	2224172-Construction & Bldg Maint	0.00	1,632.83	0.00	0.00	1,632.83	-1,632.83
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	18,770.25	0.00	2,484.46	21,254.71	-8,898.71
NONC	2255692-OCET Business &	6,000.00	64,844.91	0.00	20,000.00	84,844.91	-78,844.91
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	11,341.55	0.00	0.00	11,341.55	-11,341.55
NONC	2302136-Food Innovation Center	2,000.00	9,023.94	0.00	3,760.84	12,784.78	-10,784.78
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	47,271.77	14,748.80	5,101.66	67,122.23	-61,394.23
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	12,332.75	0.00	0.00	12,332.75	-12,332.75

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	7,491.00	123,008.17	50,615.00	2,484.72	176,107.89	-168,616.89
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	112,785.51	0.00	7,362.24	120,147.75	-119,864.75
NONC	2224172-Construction & Bldg Maint	0.00	1,632.83	0.00	0.00	1,632.83	-1,632.83
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	18,770.25	0.00	2,484.46	21,254.71	-8,898.71
NONC	2255692-OCET Business &	6,000.00	64,844.91	0.00	20,000.00	84,844.91	-78,844.91
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	11,341.55	0.00	0.00	11,341.55	-11,341.55
NONC	2302136-Food Innovation Center	2,000.00	9,023.94	0.00	3,760.84	12,784.78	-10,784.78
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	486,772.88	50,615.00	78,871.36	616,259.24	-498,709.24

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	47,271.77	14,748.80	5,101.66	67,122.23	-61,394.23
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	48,175.77	14,748.80	5,101.66	68,026.23	-62,298.23

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,623.79	0.00	63.54	5,687.33	-1,616.33
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	396.79	7,238.67	-2,834.67

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	7,084.65	0.00	503.14	7,587.79	-7,222.79

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 01/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 01/31/2021	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	12,332.75	0.00	0.00	12,332.75	-12,332.75