

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	262,803.58	3,892.56	0.00	266,696.14	-266,601.14
ABRP	2245112-AUTO BODY	772.00	0.00	0.00	771.86	771.86	0.14
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	3,715.04	0.00	13,518.23	17,233.27	-14,633.27
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92
CET	2224202-FACILITIES USE	0.00	703.91	0.00	200.00	903.91	-903.91
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	6,968.36	0.00	50,400.31	57,368.67	-5,718.67
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	3,976.08	0.00	4,771.84	8,747.92	-1,568.92
NONC	2224142-Extend Lrng & Workforce	7,491.00	87,298.37	96,585.76	3,349.88	187,234.01	-179,743.01
NONC	2224152-OCET Sustainability	2,455.00	23,501.62	8,165.60	24,000.00	55,667.22	-53,212.22
NONC	2224162-OCET Workforce	283.00	86,717.15	29,906.52	6,583.00	123,206.67	-122,923.67
NONC	2224172-Construction & Bldg Maint	0.00	1,241.82	0.00	0.00	1,241.82	-1,241.82
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	12,840.22	2,694.04	3,349.84	18,884.10	-6,528.10
NONC	2255692-OCET Business &	6,000.00	45,694.00	2,449.68	6,000.00	54,143.68	-48,143.68
NONC	2278542-Aquaponics	200.00	0.00	0.00	200.02	200.02	-0.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	10,347.49	457.28	0.00	10,804.77	-10,804.77
NONC	2302136-Food Innovation Center	2,000.00	5,410.97	968.52	3,760.84	10,140.33	-8,140.33
NONC	2303155-ELWD DHHL Model Home	74,590.00	75,574.33	0.00	0.00	75,574.33	-984.33
NURS	2245173-HEALTH CENTER	5,728.00	32,069.44	27,951.28	5,143.51	65,164.23	-59,436.23
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
TLC	2260252-PROCTORING FEE	0.00	11,002.35	0.00	0.00	11,002.35	-11,002.35

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	11,002.35	0.00	0.00	11,002.35	-11,002.35

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	17,665.85	0.00	0.00	17,665.85	-17,665.85
ADAF	2302309-Destiny Non-Cr Temp	0.00	-59,500.00	0.00	0.00	-59,500.00	59,500.00
****	EXPENSES	0.00	-41,575.93	0.00	0.00	-41,575.93	41,575.93

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 11/30/2020

12/01/2020 16:28
PAGE: 5
FO: 058

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,619.69	0.00	101.56	5,721.25	-1,650.25

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50
****	EXPENSES	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	32,069.44	27,951.28	5,143.51	65,164.23	-59,436.23
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	32,973.44	27,951.28	5,143.51	66,068.23	-60,340.23

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	3,715.04	0.00	13,518.23	17,233.27	-14,633.27
****	EXPENSES	2,600.00	3,715.04	0.00	13,518.23	17,233.27	-14,633.27

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92
****	EXPENSES	0.00	824.92	0.00	0.00	824.92	-824.92

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13
****	EXPENSES	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224202-FACILITIES USE	0.00	703.91	0.00	200.00	903.91	-903.91
NONC	2224142-Extend Lrng & Workforce	7,491.00	87,298.37	96,585.76	3,349.88	187,234.01	-179,743.01
NONC	2224152-OCET Sustainability	2,455.00	23,501.62	8,165.60	24,000.00	55,667.22	-53,212.22
NONC	2224162-OCET Workforce	283.00	86,717.15	29,906.52	6,583.00	123,206.67	-122,923.67
NONC	2224172-Construction & Bldg Maint	0.00	1,241.82	0.00	0.00	1,241.82	-1,241.82
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	12,840.22	2,694.04	3,349.84	18,884.10	-6,528.10
NONC	2255692-OCET Business &	6,000.00	45,694.00	2,449.68	6,000.00	54,143.68	-48,143.68
NONC	2278542-Aquaponics	200.00	0.00	0.00	200.02	200.02	-0.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	10,347.49	457.28	0.00	10,804.77	-10,804.77
NONC	2302136-Food Innovation Center	2,000.00	5,410.97	968.52	3,760.84	10,140.33	-8,140.33
NONC	2303155-ELWD DHHL Model Home	74,590.00	75,574.33	0.00	0.00	75,574.33	-984.33
****	EXPENSES	117,550.00	349,329.88	141,227.40	47,443.58	538,000.86	-420,450.86

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	262,803.58	3,892.56	0.00	266,696.14	-266,601.14
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	17,665.85	0.00	0.00	17,665.85	-17,665.85
ADAF	2302309-Destiny Non-Cr Temp	0.00	-59,500.00	0.00	0.00	-59,500.00	59,500.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,619.69	0.00	101.56	5,721.25	-1,650.25
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	3,715.04	0.00	13,518.23	17,233.27	-14,633.27
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92
CET	2224202-FACILITIES USE	0.00	703.91	0.00	200.00	903.91	-903.91
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	6,968.36	0.00	50,400.31	57,368.67	-5,718.67
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	3,976.08	0.00	4,771.84	8,747.92	-1,568.92
NONC	2224142-Extend Lrng & Workforce	7,491.00	87,298.37	96,585.76	3,349.88	187,234.01	-179,743.01
NONC	2224152-OCET Sustainability	2,455.00	23,501.62	8,165.60	24,000.00	55,667.22	-53,212.22
NONC	2224162-OCET Workforce	283.00	86,717.15	29,906.52	6,583.00	123,206.67	-122,923.67
NONC	2224172-Construction & Bldg Maint	0.00	1,241.82	0.00	0.00	1,241.82	-1,241.82
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	12,840.22	2,694.04	3,349.84	18,884.10	-6,528.10
NONC	2255692-OCET Business &	6,000.00	45,694.00	2,449.68	6,000.00	54,143.68	-48,143.68
NONC	2278542-Aquaponics	200.00	0.00	0.00	200.02	200.02	-0.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	10,347.49	457.28	0.00	10,804.77	-10,804.77
NONC	2302136-Food Innovation Center	2,000.00	5,410.97	968.52	3,760.84	10,140.33	-8,140.33
NONC	2303155-ELWD DHHL Model Home	74,590.00	75,574.33	0.00	0.00	75,574.33	-984.33
NURS	2245173-HEALTH CENTER	5,728.00	32,069.44	27,951.28	5,143.51	65,164.23	-59,436.23
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	3.32	0.00	0.00	3.32	-3.32
TLC	2260252-PROCTORING FEE	0.00	11,002.35	0.00	0.00	11,002.35	-11,002.35

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13
****	EXPENSES	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	3,715.04	0.00	13,518.23	17,233.27	-14,633.27

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	6,968.36	0.00	50,400.31	57,368.67	-5,718.67
****	EXPENSES	51,650.00	6,968.36	0.00	50,400.31	57,368.67	-5,718.67

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	3,976.08	0.00	4,771.84	8,747.92	-1,568.92

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2279352-SUMMER SESSION	95.00	262,803.58	3,892.56	0.00	266,696.14	-266,601.14
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	17,665.85	0.00	0.00	17,665.85	-17,665.85
ADAF	2302309-Destiny Non-Cr Temp	0.00	-59,500.00	0.00	0.00	-59,500.00	59,500.00
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,619.69	0.00	101.56	5,721.25	-1,650.25
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50
AMT	2245122-AUTOMOTIVE TECHNOLOGY	2,600.00	3,715.04	0.00	13,518.23	17,233.27	-14,633.27
ART	2248332-CERAMICS	0.00	824.92	0.00	0.00	824.92	-824.92
CET	2224202-FACILITIES USE	0.00	703.91	0.00	200.00	903.91	-903.91
COOP	2264332-JOB PLACEMENT	0.00	2,879.13	0.00	0.00	2,879.13	-2,879.13
CULN	2245062-FOOD SERVICE-CAFETERIA	51,650.00	6,968.36	0.00	50,400.31	57,368.67	-5,718.67
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	3,976.08	0.00	4,771.84	8,747.92	-1,568.92
NONC	2224142-Extend Lrng & Workforce	7,491.00	87,298.37	96,585.76	3,349.88	187,234.01	-179,743.01
NONC	2224152-OCET Sustainability	2,455.00	23,501.62	8,165.60	24,000.00	55,667.22	-53,212.22
NONC	2224162-OCET Workforce	283.00	86,717.15	29,906.52	6,583.00	123,206.67	-122,923.67
NONC	2224172-Construction & Bldg Maint	0.00	1,241.82	0.00	0.00	1,241.82	-1,241.82
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	12,840.22	2,694.04	3,349.84	18,884.10	-6,528.10
NONC	2255692-OCET Business &	6,000.00	45,694.00	2,449.68	6,000.00	54,143.68	-48,143.68
NONC	2278542-Aquaponics	200.00	0.00	0.00	200.02	200.02	-0.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	10,347.49	457.28	0.00	10,804.77	-10,804.77
NONC	2302136-Food Innovation Center	2,000.00	5,410.97	968.52	3,760.84	10,140.33	-8,140.33
NONC	2303155-ELWD DHHL Model Home	74,590.00	75,574.33	0.00	0.00	75,574.33	-984.33
NURS	2245173-HEALTH CENTER	5,728.00	32,069.44	27,951.28	5,143.51	65,164.23	-59,436.23
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	3.32	0.00	0.00	3.32	-3.32
TLC	2260252-PROCTORING FEE	0.00	11,002.35	0.00	0.00	11,002.35	-11,002.35

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	2224142-Extend Lrng & Workforce	7,491.00	87,298.37	96,585.76	3,349.88	187,234.01	-179,743.01
NONC	2224152-OCET Sustainability	2,455.00	23,501.62	8,165.60	24,000.00	55,667.22	-53,212.22
NONC	2224162-OCET Workforce	283.00	86,717.15	29,906.52	6,583.00	123,206.67	-122,923.67
NONC	2224172-Construction & Bldg Maint	0.00	1,241.82	0.00	0.00	1,241.82	-1,241.82
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	12,840.22	2,694.04	3,349.84	18,884.10	-6,528.10
NONC	2255692-OCET Business &	6,000.00	45,694.00	2,449.68	6,000.00	54,143.68	-48,143.68
NONC	2278542-Aquaponics	200.00	0.00	0.00	200.02	200.02	-0.02
NONC	2300473-ELWD Lifelong Enrichment	0.00	10,347.49	457.28	0.00	10,804.77	-10,804.77
NONC	2302136-Food Innovation Center	2,000.00	5,410.97	968.52	3,760.84	10,140.33	-8,140.33
NONC	2303155-ELWD DHHL Model Home	74,590.00	75,574.33	0.00	0.00	75,574.33	-984.33
****	EXPENSES	117,550.00	348,625.97	141,227.40	47,243.58	537,096.95	-419,546.95

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2245173-HEALTH CENTER	5,728.00	32,069.44	27,951.28	5,143.51	65,164.23	-59,436.23
NURS	2246452-NURSING STUDENT INSURANCE	0.00	904.00	0.00	0.00	904.00	-904.00
****	EXPENSES	5,728.00	32,973.44	27,951.28	5,143.51	66,068.23	-60,340.23

PARENT ORG: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT							

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2245042-DIPLOMA & TRANSCRIPT	4,071.00	5,619.69	0.00	101.56	5,721.25	-1,650.25
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	3.32	0.00	0.00	3.32	-3.32
****	EXPENSES	4,404.00	6,836.12	0.00	434.81	7,270.93	-2,866.93

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	3.32	0.00	0.00	3.32	-3.32
****	EXPENSES	333.00	1,216.43	0.00	333.25	1,549.68	-1,216.68

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	2245082-AGRICULTURE	365.00	2,976.36	0.00	303.14	3,279.50	-2,914.50

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2260252-PROCTORING FEE	0.00	11,002.35	0.00	0.00	11,002.35	-11,002.35