

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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: ADAF - Administrative Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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: BKMU - MAUI CC BOOKSTORE  
PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 2,560.39                    | 0.00                     | 2,778.34                   | 5,338.73               | -5,338.73                  |
| ****        | EXPENSES                          | 0.00                      | 2,560.39                    | 0.00                     | 3,761.27                   | 6,321.66               | -6,321.66                  |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|             |         |                           |                             |                          |                            |                        |                            |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 3326643-STUDENT PUBLICATIONS     | 0.00                      | 6,573.00                    | 0.00                     | 0.00                       | 6,573.00               | -6,573.00                  |
| SLIF        | 3400127-STUDENT GOVERNMENT (SG)  | 0.00                      | 7,397.42                    | 0.00                     | 0.00                       | 7,397.42               | -7,397.42                  |
| SLIF        | 3400128-STUDENT ACTIVITIES (SAC) | 0.00                      | 3,232.80                    | 0.00                     | 0.00                       | 3,232.80               | -3,232.80                  |
| ****        | EXPENSES                         | 0.00                      | 17,203.22                   | 0.00                     | 0.00                       | 17,203.22              | -17,203.22                 |

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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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 Progm        | 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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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  | -70,727.10                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -70,727.10                 |
| 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        | -4,008.62                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,008.62                  |
| 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  | -4,783.54                 | 3,128.43                    | 0.00                     | 0.00                       | 3,128.43               | -7,911.97                  |
| 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                      | 4,740.00                    | 0.00                     | 0.00                       | 4,740.00               | -4,740.00                  |
| OEP         | 5603847-FY19 CTE Next Steps:      | -8,819.42                 | 47,118.97                   | 0.00                     | 0.00                       | 47,118.97              | -55,938.39                 |
| 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                      | 6,000.00                    | 0.00                     | 0.00                       | 6,000.00               | -6,000.00                  |
| OEP         | 5603854-FY21 UHMC MOLOKAI HLTH    | 0.00                      | 15,473.91                   | 30,592.00                | 0.00                       | 46,065.91              | -46,065.91                 |
| OEP         | 5603867-FY21 UHMC AMT EQUIP       | 22,715.00                 | 8,194.95                    | 0.00                     | 9,985.83                   | 18,180.78              | 4,534.22                   |
| OEP         | 5603868-FY21 UHMC CONSTRUCTION    | 9,094.00                  | 7,156.02                    | 0.00                     | 0.00                       | 7,156.02               | 1,937.98                   |
| ****        | EXPENSES                          | -56,518.59                | 113,267.67                  | 30,592.00                | 91,551.15                  | 235,410.82             | -291,929.41                |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -464.02                     | 0.00                     | 0.00                       | -464.02                | 464.02                     |
| 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                      | 5,351.60                    | 0.00                     | 0.00                       | 5,351.60               | -5,351.60                  |
| FAID        | 5603841-FY2021 FWS America Reads  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 4,887.58                    | 0.00                     | 0.00                       | 4,887.58               | -4,887.58                  |



| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 10/31/2020 | PROJECTED PAYROLL EXP | ENCUMB AS OF 10/31/2020 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|----------|---------|------------------------|--------------------------|-----------------------|-------------------------|---------------------|-------------------------|
|          |         |                        |                          |                       |                         |                     |                         |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FAID        | 2264582-FY09 MU B PLUS | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |
| ****        | EXPENSES               | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

| ORG<br>CODE | ACCOUNT               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -464.02                     | 0.00                     | 0.00                       | -464.02                | 464.02                     |
| 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                      | 5,351.60                    | 0.00                     | 0.00                       | 5,351.60               | -5,351.60                  |
| FAID        | 5603841-FY2021 FWS America Reads  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 4,887.58                    | 0.00                     | 0.00                       | 4,887.58               | -4,887.58                  |

PARENT ORG: FAID - Financial Aid  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FAID        | 2264582-FY09 MU B PLUS | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |
| ****        | EXPENSES               | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |



| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 10/31/2020 | PROJECTED PAYROLL EXP | ENCUMB AS OF 10/31/2020 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|----------|---------|------------------------|--------------------------|-----------------------|-------------------------|---------------------|-------------------------|
|          |         |                        |                          |                       |                         |                     |                         |

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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 3326643-STUDENT PUBLICATIONS     | 0.00                      | 6,573.00                    | 0.00                     | 0.00                       | 6,573.00               | -6,573.00                  |
| SLIF        | 3400127-STUDENT GOVERNMENT (SG)  | 0.00                      | 7,397.42                    | 0.00                     | 0.00                       | 7,397.42               | -7,397.42                  |
| SLIF        | 3400128-STUDENT ACTIVITIES (SAC) | 0.00                      | 3,232.80                    | 0.00                     | 0.00                       | 3,232.80               | -3,232.80                  |
| ****        | EXPENSES                         | 0.00                      | 17,203.22                   | 0.00                     | 0.00                       | 17,203.22              | -17,203.22                 |

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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 Progm        | 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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| OE          | 5602431-2018 TITLE I STAR         | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602445-2018 TITLE IB CTE DEAN    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602452-2017 TITLE I Natural Res  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602455-2018 Title IB PCC Mtg     | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602463-2016-17 TITLE I CTE DEAN  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602845-2019 TITLE I CTE Cpltn    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602882-2019 TITLE I CTE Improve  | -70,727.10                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -70,727.10                 |
| OE          | 5602884-2019 TITLE I CTE Basic    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602885-2019 TITLE I CTE Boots 2  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5602941-2019 Title I Hawaii ACTE  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603338-2019 TITLE I - CHE        | -4,008.62                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,008.62                  |
| OE          | 5603361-FY20 Title I HVAC CO UHMC | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603362-FY20 Title I Connect Sec  | 0.00                      | 10,322.91                   | 0.00                     | 0.00                       | 10,322.91              | -10,322.91                 |
| OE          | 5603363-FY19 Title I Certificate  | -4,783.54                 | 3,128.43                    | 0.00                     | 0.00                       | 3,128.43               | -7,911.97                  |
| OE          | 5603364-FY20 Title I Dev Curric   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603369-FY20 Title I LiveText to  | 0.00                      | 2,374.74                    | 0.00                     | 0.00                       | 2,374.74               | -2,374.74                  |
| OE          | 5603370-FY20 Title I Moving UHMC  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603382-FY20 Title I UHMC Collab  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603388-2020 TITLE I CTE Basic    | 0.00                      | 48.11                       | 0.00                     | 0.00                       | 48.11                  | -48.11                     |
| OE          | 5603389-2020 TITLE I CTE Basic    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603501-2018 TITLE I CTE Cpltn    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603502-2018 TITLE I CTE Improve  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603606-2018 TITLE I CTE Basic    | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603814-2019 COVID19 RESPONSE-CTE | 11.09                     | 8,709.63                    | 0.00                     | 0.00                       | 8,709.63               | -8,698.54                  |
| OE          | 5603836-FY21 UHMC TRGTD LRNG      | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603837-FY21 UHMC Collab SIMU     | 0.00                      | 0.00                        | 0.00                     | 81,565.32                  | 81,565.32              | -81,565.32                 |
| OE          | 5603838-FY21 Moving UHMC AMT      | 0.00                      | 4,740.00                    | 0.00                     | 0.00                       | 4,740.00               | -4,740.00                  |
| OE          | 5603847-FY19 CTE Next Steps:      | -8,819.42                 | 47,118.97                   | 0.00                     | 0.00                       | 47,118.97              | -55,938.39                 |
| OE          | 5603848-FY21 UHMC IMPROV COLLAB   | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| OE          | 5603849-FY21 UHMC SIMU HOST       | 0.00                      | 6,000.00                    | 0.00                     | 0.00                       | 6,000.00               | -6,000.00                  |
| OE          | 5603854-FY21 UHMC MOLOKAI HLTH    | 0.00                      | 15,473.91                   | 30,592.00                | 0.00                       | 46,065.91              | -46,065.91                 |
| OE          | 5603867-FY21 UHMC AMT EQUIP       | 22,715.00                 | 8,194.95                    | 0.00                     | 9,985.83                   | 18,180.78              | 4,534.22                   |
| OE          | 5603868-FY21 UHMC CONSTRUCTION    | 9,094.00                  | 7,156.02                    | 0.00                     | 0.00                       | 7,156.02               | 1,937.98                   |
| ****        | EXPENSES                          | -56,518.59                | 113,267.67                  | 30,592.00                | 91,551.15                  | 235,410.82             | -291,929.41                |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -464.02                     | 0.00                     | 0.00                       | -464.02                | 464.02                     |
| 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                      | 5,351.60                    | 0.00                     | 0.00                       | 5,351.60               | -5,351.60                  |
| FAID        | 5603841-FY2021 FWS America Reads  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 4,887.58                    | 0.00                     | 0.00                       | 4,887.58               | -4,887.58                  |

| ORG<br>CODE | ACCOUNT | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT



PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FAID        | 2264582-FY09 MU B PLUS | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |
| ****        | EXPENSES               | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

| ORG<br>CODE | ACCOUNT               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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: MU - UH Maui College  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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  | -70,727.10                | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -70,727.10                 |
| 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        | -4,008.62                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -4,008.62                  |
| 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  | -4,783.54                 | 3,128.43                    | 0.00                     | 0.00                       | 3,128.43               | -7,911.97                  |
| 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                      | 4,740.00                    | 0.00                     | 0.00                       | 4,740.00               | -4,740.00                  |
| OEP         | 5603847-FY19 CTE Next Steps:      | -8,819.42                 | 47,118.97                   | 0.00                     | 0.00                       | 47,118.97              | -55,938.39                 |
| 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                      | 6,000.00                    | 0.00                     | 0.00                       | 6,000.00               | -6,000.00                  |
| OEP         | 5603854-FY21 UHMC MOLOKAI HLTH    | 0.00                      | 15,473.91                   | 30,592.00                | 0.00                       | 46,065.91              | -46,065.91                 |
| OEP         | 5603867-FY21 UHMC AMT EQUIP       | 22,715.00                 | 8,194.95                    | 0.00                     | 9,985.83                   | 18,180.78              | 4,534.22                   |
| OEP         | 5603868-FY21 UHMC CONSTRUCTION    | 9,094.00                  | 7,156.02                    | 0.00                     | 0.00                       | 7,156.02               | 1,937.98                   |

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<br>CODE | ACCOUNT  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ----        | -----    | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| ****        | EXPENSES | -56,518.59                | 113,267.67                  | 30,592.00                | 91,551.15                  | 235,410.82             | -291,929.41                |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 3326643-STUDENT PUBLICATIONS     | 0.00                      | 6,573.00                    | 0.00                     | 0.00                       | 6,573.00               | -6,573.00                  |
| SLIF        | 3400127-STUDENT GOVERNMENT (SG)  | 0.00                      | 7,397.42                    | 0.00                     | 0.00                       | 7,397.42               | -7,397.42                  |
| SLIF        | 3400128-STUDENT ACTIVITIES (SAC) | 0.00                      | 3,232.80                    | 0.00                     | 0.00                       | 3,232.80               | -3,232.80                  |
| ****        | EXPENSES                         | 0.00                      | 17,203.22                   | 0.00                     | 0.00                       | 17,203.22              | -17,203.22                 |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | -464.02                     | 0.00                     | 0.00                       | -464.02                | 464.02                     |
| 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                      | 5,351.60                    | 0.00                     | 0.00                       | 5,351.60               | -5,351.60                  |
| FAID        | 5603841-FY2021 FWS America Reads  | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 0.00                      | 4,887.58                    | 0.00                     | 0.00                       | 4,887.58               | -4,887.58                  |

PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FAID        | 2264582-FY09 MU B PLUS | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |
| ****        | EXPENSES               | 0.00                      | 34,694.00                   | 0.00                     | 0.00                       | 34,694.00              | -34,694.00                 |



PARENT ORG: SA - Student Affairs  
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

| ORG<br>CODE | ACCOUNT               | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>10/31/2020 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>10/31/2020 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SLIF        | 3326643-STUDENT PUBLICATIONS     | 0.00                      | 6,573.00                    | 0.00                     | 0.00                       | 6,573.00               | -6,573.00                  |
| SLIF        | 3400127-STUDENT GOVERNMENT (SG)  | 0.00                      | 7,397.42                    | 0.00                     | 0.00                       | 7,397.42               | -7,397.42                  |
| SLIF        | 3400128-STUDENT ACTIVITIES (SAC) | 0.00                      | 3,232.80                    | 0.00                     | 0.00                       | 3,232.80               | -3,232.80                  |
| ****        | EXPENSES                         | 0.00                      | 17,203.22                   | 0.00                     | 0.00                       | 17,203.22              | -17,203.22                 |