

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA | 3279352-SUMMER SESSION | 0.00 | 182,689.49 | 0.00 | 0.00 | 182,689.49 | -182,689.49 |
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| AMT | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| CET | 3224202-FACILITIES USE | 0.00 | 2,170.78 | 0.00 | 0.00 | 2,170.78 | -2,170.78 |
| CULN | 3245062-FOOD SERVICE-CAFETERIA | 0.00 | 53,169.13 | 0.00 | 0.00 | 53,169.13 | -53,169.13 |
| LIBR | 3245182-LIBRARY | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |
| MEC | 3251682-MOLOKAI FACILITIES USE | 0.00 | 14,863.92 | 0.00 | 3,254.07 | 18,117.99 | -18,117.99 |
| NONC | 3224142-Extend Lrng & Workforce | 0.00 | 16,500.98 | 56,330.00 | 1,903.87 | 74,734.85 | -74,734.85 |
| NONC | 3224152-OCET Sustainability | 0.00 | 0.00 | 0.00 | 1,660.02 | 1,660.02 | -1,660.02 |
| NONC | 3224162-OCET Workforce | 0.00 | 36,790.08 | 0.00 | 5,148.72 | 41,938.80 | -41,938.80 |
| NONC | 3224172-Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| NONC | 3252662-MAUI LANGUAGE INSTITUTE | 0.00 | 7,357.28 | 0.00 | 1,828.89 | 9,186.17 | -9,186.17 |
| NONC | 3255692-OCET Business & | 0.00 | 3,623.71 | 0.00 | 3,065.00 | 6,688.71 | -6,688.71 |
| NONC | 3302136-Food Innovation Center | 0.00 | 55.31 | 0.00 | 17,572.37 | 17,627.68 | -17,627.68 |
| NURS | 3245173-HEALTH CENTER | 0.00 | 1,714.83 | 0.00 | 16,354.44 | 18,069.27 | -18,069.27 |
| NURS | 3246452-NURSING STUDENT INSURANCE | 0.00 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | -3,382.24 |
| STEM | 3303334-Water Quality Lab | 0.00 | 1,717.58 | 0.00 | 853.91 | 2,571.49 | -2,571.49 |
| TLC | 3260252-PROCTORING FEE | 0.00 | 1,406.44 | 0.00 | 3,822.52 | 5,228.96 | -5,228.96 |

PARENT ORG: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG | | CURRENT BUDGET | ACTUALS AS OF | PROJECTED | ENCUMB AS OF | PROJECTED | PROJECTED |
|------|---------|----------------|---------------|-------------|--------------|-----------|---------------|
| CODE | ACCOUNT | TO DATE | 08/31/2023 | PAYROLL EXP | 08/31/2023 | EXP & ENC | BALANCE AVAIL |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR | 3245182-LIBRARY | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |
| TLC | 3260252-PROCTORING FEE | 0.00 | 1,406.44 | 0.00 | 3,822.52 | 5,228.96 | -5,228.96 |

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADAF | 3301841-Administrative Recovery | 0.00 | 73,283.22 | 49,010.00 | 0.00 | 122,293.22 | -122,293.22 |
| ADAF | 3302309-Destiny Non-Cr Temp | 0.00 | -5,192.00 | 0.00 | 0.00 | -5,192.00 | 5,192.00 |
| ADAF | 3400544-Emergency Food Hub | 0.00 | 1,260.41 | 0.00 | 3,252.17 | 4,512.58 | -4,512.58 |
| **** | EXPENSES | 0.00 | 69,351.63 | 49,010.00 | 3,252.17 | 121,613.80 | -121,613.80 |

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADR | 3245042-DIPLOMA & TRANSCRIPT | 0.00 | 376.57 | 0.00 | 15,198.18 | 15,574.75 | -15,574.75 |

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| **** | EXPENSES | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NURS | 3245173-HEALTH CENTER | 0.00 | 1,714.83 | 0.00 | 16,354.44 | 18,069.27 | -18,069.27 |
| NURS | 3246452-NURSING STUDENT INSURANCE | 0.00 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | -3,382.24 |
| **** | EXPENSES | 0.00 | 5,097.07 | 0.00 | 16,354.44 | 21,451.51 | -21,451.51 |

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |
| **** | EXPENSES | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |

PARENT ORG: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| **** | EXPENSES | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| | | | | | | | |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET | 3224202-FACILITIES USE | 0.00 | 2,170.78 | 0.00 | 0.00 | 2,170.78 | -2,170.78 |
| NONC | 3224142-Extend Lrng & Workforce | 0.00 | 16,500.98 | 56,330.00 | 1,903.87 | 74,734.85 | -74,734.85 |
| NONC | 3224152-OCET Sustainability | 0.00 | 0.00 | 0.00 | 1,660.02 | 1,660.02 | -1,660.02 |
| NONC | 3224162-OCET Workforce | 0.00 | 36,790.08 | 0.00 | 5,148.72 | 41,938.80 | -41,938.80 |
| NONC | 3224172-Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| NONC | 3252662-MAUI LANGUAGE INSTITUTE | 0.00 | 7,357.28 | 0.00 | 1,828.89 | 9,186.17 | -9,186.17 |
| NONC | 3255692-OCET Business & | 0.00 | 3,623.71 | 0.00 | 3,065.00 | 6,688.71 | -6,688.71 |
| NONC | 3302136-Food Innovation Center | 0.00 | 55.31 | 0.00 | 17,572.37 | 17,627.68 | -17,627.68 |

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA | 3279352-SUMMER SESSION | 0.00 | 182,689.49 | 0.00 | 0.00 | 182,689.49 | -182,689.49 |
| ADAF | 3301841-Administrative Recovery | 0.00 | 73,283.22 | 49,010.00 | 0.00 | 122,293.22 | -122,293.22 |
| ADAF | 3302309-Destiny Non-Cr Temp | 0.00 | -5,192.00 | 0.00 | 0.00 | -5,192.00 | 5,192.00 |
| ADAF | 3400544-Emergency Food Hub | 0.00 | 1,260.41 | 0.00 | 3,252.17 | 4,512.58 | -4,512.58 |
| ADR | 3245042-DIPLOMA & TRANSCRIPT | 0.00 | 376.57 | 0.00 | 15,198.18 | 15,574.75 | -15,574.75 |
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| AMT | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| CET | 3224202-FACILITIES USE | 0.00 | 2,170.78 | 0.00 | 0.00 | 2,170.78 | -2,170.78 |
| CULN | 3245062-FOOD SERVICE-CAFETERIA | 0.00 | 53,169.13 | 0.00 | 0.00 | 53,169.13 | -53,169.13 |
| LIBR | 3245182-LIBRARY | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |
| MEC | 3251682-MOLOKAI FACILITIES USE | 0.00 | 14,863.92 | 0.00 | 3,254.07 | 18,117.99 | -18,117.99 |
| NONC | 3224142-Extend Lrng & Workforce | 0.00 | 16,500.98 | 56,330.00 | 1,903.87 | 74,734.85 | -74,734.85 |
| NONC | 3224152-OCET Sustainability | 0.00 | 0.00 | 0.00 | 1,660.02 | 1,660.02 | -1,660.02 |
| NONC | 3224162-OCET Workforce | 0.00 | 36,790.08 | 0.00 | 5,148.72 | 41,938.80 | -41,938.80 |
| NONC | 3224172-Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| NONC | 3252662-MAUI LANGUAGE INSTITUTE | 0.00 | 7,357.28 | 0.00 | 1,828.89 | 9,186.17 | -9,186.17 |
| NONC | 3255692-OCET Business & | 0.00 | 3,623.71 | 0.00 | 3,065.00 | 6,688.71 | -6,688.71 |
| NONC | 3302136-Food Innovation Center | 0.00 | 55.31 | 0.00 | 17,572.37 | 17,627.68 | -17,627.68 |
| NURS | 3245173-HEALTH CENTER | 0.00 | 1,714.83 | 0.00 | 16,354.44 | 18,069.27 | -18,069.27 |
| NURS | 3246452-NURSING STUDENT INSURANCE | 0.00 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | -3,382.24 |
| STEM | 3303334-Water Quality Lab | 0.00 | 1,717.58 | 0.00 | 853.91 | 2,571.49 | -2,571.49 |
| TLC | 3260252-PROCTORING FEE | 0.00 | 1,406.44 | 0.00 | 3,822.52 | 5,228.96 | -5,228.96 |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| | | | | | | | |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AMT | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CULN | 3245062-FOOD SERVICE-CAFETERIA | 0.00 | 53,169.13 | 0.00 | 0.00 | 53,169.13 | -53,169.13 |
| **** | EXPENSES | 0.00 | 53,169.13 | 0.00 | 0.00 | 53,169.13 | -53,169.13 |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| STEM | 3303334-Water Quality Lab | 0.00 | 1,717.58 | 0.00 | 853.91 | 2,571.49 | -2,571.49 |
| **** | EXPENSES | 0.00 | 2,552.65 | 0.00 | 1,206.31 | 3,758.96 | -3,758.96 |

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| | | | | | | | |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR | 3245182-LIBRARY | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |
| **** | EXPENSES | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| MEC | 3251682-MOLOKAI FACILITIES USE | 0.00 | 14,863.92 | 0.00 | 3,254.07 | 18,117.99 | -18,117.99 |

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AA | 3279352-SUMMER SESSION | 0.00 | 182,689.49 | 0.00 | 0.00 | 182,689.49 | -182,689.49 |
| ADAF | 3301841-Administrative Recovery | 0.00 | 73,283.22 | 49,010.00 | 0.00 | 122,293.22 | -122,293.22 |
| ADAF | 3302309-Destiny Non-Cr Temp | 0.00 | -5,192.00 | 0.00 | 0.00 | -5,192.00 | 5,192.00 |
| ADAF | 3400544-Emergency Food Hub | 0.00 | 1,260.41 | 0.00 | 3,252.17 | 4,512.58 | -4,512.58 |
| ADR | 3245042-DIPLOMA & TRANSCRIPT | 0.00 | 376.57 | 0.00 | 15,198.18 | 15,574.75 | -15,574.75 |
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| AMT | 3245122-AUTOMOTIVE TECHNOLOGY | 0.00 | 6.59 | 0.00 | 31,232.69 | 31,239.28 | -31,239.28 |
| ART | 3248332-CERAMICS | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| CET | 3224202-FACILITIES USE | 0.00 | 2,170.78 | 0.00 | 0.00 | 2,170.78 | -2,170.78 |
| CULN | 3245062-FOOD SERVICE-CAFETERIA | 0.00 | 53,169.13 | 0.00 | 0.00 | 53,169.13 | -53,169.13 |
| LIBR | 3245182-LIBRARY | 0.00 | 4.19 | 0.00 | 0.00 | 4.19 | -4.19 |
| MEC | 3251682-MOLOKAI FACILITIES USE | 0.00 | 14,863.92 | 0.00 | 3,254.07 | 18,117.99 | -18,117.99 |
| NONC | 3224142-Extend Lrng & Workforce | 0.00 | 16,500.98 | 56,330.00 | 1,903.87 | 74,734.85 | -74,734.85 |
| NONC | 3224152-OCET Sustainability | 0.00 | 0.00 | 0.00 | 1,660.02 | 1,660.02 | -1,660.02 |
| NONC | 3224162-OCET Workforce | 0.00 | 36,790.08 | 0.00 | 5,148.72 | 41,938.80 | -41,938.80 |
| NONC | 3224172-Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| NONC | 3252662-MAUI LANGUAGE INSTITUTE | 0.00 | 7,357.28 | 0.00 | 1,828.89 | 9,186.17 | -9,186.17 |
| NONC | 3255692-OCET Business & | 0.00 | 3,623.71 | 0.00 | 3,065.00 | 6,688.71 | -6,688.71 |
| NONC | 3302136-Food Innovation Center | 0.00 | 55.31 | 0.00 | 17,572.37 | 17,627.68 | -17,627.68 |
| NURS | 3245173-HEALTH CENTER | 0.00 | 1,714.83 | 0.00 | 16,354.44 | 18,069.27 | -18,069.27 |
| NURS | 3246452-NURSING STUDENT INSURANCE | 0.00 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | -3,382.24 |
| STEM | 3303334-Water Quality Lab | 0.00 | 1,717.58 | 0.00 | 853.91 | 2,571.49 | -2,571.49 |
| TLC | 3260252-PROCTORING FEE | 0.00 | 1,406.44 | 0.00 | 3,822.52 | 5,228.96 | -5,228.96 |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| | | | | | | | |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC | 3224142-Extend Lrng & Workforce | 0.00 | 16,500.98 | 56,330.00 | 1,903.87 | 74,734.85 | -74,734.85 |
| NONC | 3224152-OCET Sustainability | 0.00 | 0.00 | 0.00 | 1,660.02 | 1,660.02 | -1,660.02 |
| NONC | 3224162-OCET Workforce | 0.00 | 36,790.08 | 0.00 | 5,148.72 | 41,938.80 | -41,938.80 |
| NONC | 3224172-Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| NONC | 3252662-MAUI LANGUAGE INSTITUTE | 0.00 | 7,357.28 | 0.00 | 1,828.89 | 9,186.17 | -9,186.17 |
| NONC | 3255692-OCET Business & | 0.00 | 3,623.71 | 0.00 | 3,065.00 | 6,688.71 | -6,688.71 |
| NONC | 3302136-Food Innovation Center | 0.00 | 55.31 | 0.00 | 17,572.37 | 17,627.68 | -17,627.68 |

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS | 3245173-HEALTH CENTER | 0.00 | 1,714.83 | 0.00 | 16,354.44 | 18,069.27 | -18,069.27 |
| NURS | 3246452-NURSING STUDENT INSURANCE | 0.00 | 3,382.24 | 0.00 | 0.00 | 3,382.24 | -3,382.24 |
| **** | EXPENSES | 0.00 | 5,097.07 | 0.00 | 16,354.44 | 21,451.51 | -21,451.51 |

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADR | 3245042-DIPLOMA & TRANSCRIPT | 0.00 | 376.57 | 0.00 | 15,198.18 | 15,574.75 | -15,574.75 |

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| | | | | | | | |

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AG | 3245082-AGRICULTURE | 0.00 | 0.85 | 0.00 | 352.40 | 353.25 | -353.25 |
| STEM | 3303334-Water Quality Lab | 0.00 | 1,717.58 | 0.00 | 853.91 | 2,571.49 | -2,571.49 |
| **** | EXPENSES | 0.00 | 1,718.43 | 0.00 | 1,206.31 | 2,924.74 | -2,924.74 |

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

| ORG CODE | ACCOUNT | CURRENT BUDGET TO DATE | ACTUALS AS OF 08/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 08/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TLC | 3260252-PROCTORING FEE | 0.00 | 1,406.44 | 0.00 | 3,822.52 | 5,228.96 | -5,228.96 |