

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
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	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
NONC	3224142-Extend Lrng & Workforce	1,845.00	25,121.83	50,697.00	1,624.92	77,443.75	-75,598.75
NONC	3224152-OCET Sustainability	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
NONC	3224162-OCET Workforce	183.00	46,069.66	12,226.72	362.78	58,659.16	-58,476.16
NONC	3224172-Construction & Bldg Maint	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,829.00	8,859.06	8,157.52	1,549.92	18,566.50	-16,737.50
NONC	3255692-OCET Business &	5,410.00	3,623.71	0.00	3,065.00	6,688.71	-1,278.71
NONC	3302136-Food Innovation Center	9,963.00	143.67	0.00	17,484.01	17,627.68	-7,664.68
NURS	3245173-HEALTH CENTER	13,128.00	10,823.03	0.00	19,426.94	30,249.97	-17,121.97
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	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED 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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	1,834.00	0.00	0.00	1,834.00	-1,834.00
ADAF	3301841-Administrative Recovery	0.00	119,627.82	44,109.00	0.00	163,736.82	-163,736.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
ADAF	3400544-Emergency Food Hub	0.00	9,331.87	0.00	18,532.46	27,864.33	-27,864.33
****	EXPENSES	0.00	185,540.69	44,109.00	18,532.46	248,182.15	-248,182.15

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
****	EXPENSES	352.00	0.85	0.00	352.40	353.25	-1.25

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245173-HEALTH CENTER	13,128.00	10,823.03	0.00	19,426.94	30,249.97	-17,121.97
NURS	3246452-NURSING STUDENT INSURANCE	0.00	3,382.24	0.00	0.00	3,382.24	-3,382.24
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
****	EXPENSES	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
****	EXPENSES	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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	1,845.00	25,121.83	50,697.00	1,624.92	77,443.75	-75,598.75
NONC	3224152-OCET Sustainability	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
NONC	3224162-OCET Workforce	183.00	46,069.66	12,226.72	362.78	58,659.16	-58,476.16
NONC	3224172-Construction & Bldg Maint	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,829.00	8,859.06	8,157.52	1,549.92	18,566.50	-16,737.50
NONC	3255692-OCET Business &	5,410.00	3,623.71	0.00	3,065.00	6,688.71	-1,278.71
NONC	3302136-Food Innovation Center	9,963.00	143.67	0.00	17,484.01	17,627.68	-7,664.68

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	1,834.00	0.00	0.00	1,834.00	-1,834.00
ADAF	3301841-Administrative Recovery	0.00	119,627.82	44,109.00	0.00	163,736.82	-163,736.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
ADAF	3400544-Emergency Food Hub	0.00	9,331.87	0.00	18,532.46	27,864.33	-27,864.33
ADR	3245042-DIPLOMA & TRANSCRIPT	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
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	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
NONC	3224142-Extend Lrng & Workforce	1,845.00	25,121.83	50,697.00	1,624.92	77,443.75	-75,598.75
NONC	3224152-OCET Sustainability	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
NONC	3224162-OCET Workforce	183.00	46,069.66	12,226.72	362.78	58,659.16	-58,476.16
NONC	3224172-Construction & Bldg Maint	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,829.00	8,859.06	8,157.52	1,549.92	18,566.50	-16,737.50
NONC	3255692-OCET Business &	5,410.00	3,623.71	0.00	3,065.00	6,688.71	-1,278.71
NONC	3302136-Food Innovation Center	9,963.00	143.67	0.00	17,484.01	17,627.68	-7,664.68
NURS	3245173-HEALTH CENTER	13,128.00	10,823.03	0.00	19,426.94	30,249.97	-17,121.97
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	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
STEM	3303334-Water Quality Lab	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	1,206.00	3,067.13	0.00	1,206.31	4,273.44	-3,067.44

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	247,557.59	8,151.20	0.00	255,708.79	-255,708.79
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	1,834.00	0.00	0.00	1,834.00	-1,834.00
ADAF	3301841-Administrative Recovery	0.00	119,627.82	44,109.00	0.00	163,736.82	-163,736.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	54,747.00	0.00	0.00	54,747.00	-54,747.00
ADAF	3400544-Emergency Food Hub	0.00	9,331.87	0.00	18,532.46	27,864.33	-27,864.33
ADR	3245042-DIPLOMA & TRANSCRIPT	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	28,333.00	6.59	0.00	36,532.69	36,539.28	-8,206.28
ART	3248332-CERAMICS	0.00	1,348.70	0.00	0.00	1,348.70	-1,348.70
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	12,241.00	15,148.65	0.00	3,554.07	18,702.72	-6,461.72
NONC	3224142-Extend Lrng & Workforce	1,845.00	25,121.83	50,697.00	1,624.92	77,443.75	-75,598.75
NONC	3224152-OCET Sustainability	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
NONC	3224162-OCET Workforce	183.00	46,069.66	12,226.72	362.78	58,659.16	-58,476.16
NONC	3224172-Construction & Bldg Maint	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,829.00	8,859.06	8,157.52	1,549.92	18,566.50	-16,737.50
NONC	3255692-OCET Business &	5,410.00	3,623.71	0.00	3,065.00	6,688.71	-1,278.71
NONC	3302136-Food Innovation Center	9,963.00	143.67	0.00	17,484.01	17,627.68	-7,664.68
NURS	3245173-HEALTH CENTER	13,128.00	10,823.03	0.00	19,426.94	30,249.97	-17,121.97
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	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	1,845.00	25,121.83	50,697.00	1,624.92	77,443.75	-75,598.75
NONC	3224152-OCET Sustainability	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
NONC	3224162-OCET Workforce	183.00	46,069.66	12,226.72	362.78	58,659.16	-58,476.16
NONC	3224172-Construction & Bldg Maint	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,829.00	8,859.06	8,157.52	1,549.92	18,566.50	-16,737.50
NONC	3255692-OCET Business &	5,410.00	3,623.71	0.00	3,065.00	6,688.71	-1,278.71
NONC	3302136-Food Innovation Center	9,963.00	143.67	0.00	17,484.01	17,627.68	-7,664.68

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245173-HEALTH CENTER	13,128.00	10,823.03	0.00	19,426.94	30,249.97	-17,121.97
NURS	3246452-NURSING STUDENT INSURANCE	0.00	3,382.24	0.00	0.00	3,382.24	-3,382.24
****	EXPENSES	13,128.00	14,205.27	0.00	19,426.94	33,632.21	-20,504.21

PARENT ORG: OREC - Outreach Educational 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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	12,787.00	4,378.24	0.00	15,068.18	19,446.42	-6,659.42

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	352.00	0.85	0.00	352.40	353.25	-1.25
STEM	3303334-Water Quality Lab	854.00	1,717.58	0.00	853.91	2,571.49	-1,717.49
****	EXPENSES	1,206.00	1,718.43	0.00	1,206.31	2,924.74	-1,718.74

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	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