

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	250,180.90	0.00	300.00	250,480.90	14,519.10
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83
CET	3224202-FACILITIES USE	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CTED	3245132-CARPENTRY	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
DH	3400515-Dental Hygiene	4,000.00	0.00	0.00	0.00	0.00	4,000.00
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
LIBR	3245182-LIBRARY	1,000.00	6.90	0.00	0.00	6.90	993.10
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	19,126.84	0.00	739.82	19,866.66	22,374.34
NONC	3224142-Extend Lrng & Workforce	2,845.00	38,934.30	0.00	1,619.92	40,554.22	-37,709.22
NONC	3224152-OCET Sustainability	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
NONC	3224162-OCET Workforce	300,183.00	112,050.78	80,318.20	7,362.75	199,731.73	100,451.27
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	51,829.00	17,187.67	8,614.84	1,549.92	27,352.43	24,476.57
NONC	3255692-OCET Business &	35,410.00	7,702.05	7,743.64	3,065.00	18,510.69	16,899.31
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3302136-Food Innovation Center	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
NONC	3303145-ELWD Payroll Reserve	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NONC	3303155-ELWD DHHL Model Home	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NURS	3245172-HEALTH CENTER	0.00	28.36	0.00	0.00	28.36	-28.36
NURS	3245173-HEALTH CENTER	40,628.00	14,783.94	0.00	20,058.36	34,842.30	5,785.70
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
STEM	3303334-Water Quality Lab	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	1,501.99	0.00	4,766.87	6,268.86	16,731.14

PARENT ORG: ABRP - Auto Body Repair & Painting
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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	3245182-LIBRARY	1,000.00	6.90	0.00	0.00	6.90	993.10
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	1,501.99	0.00	4,766.87	6,268.86	16,731.14

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	3247972-REAL PROP FACILITY LEASE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
ADAF	3268752-MAUI SWAPMEET LEASE	5,000.00	7,674.35	0.00	0.00	7,674.35	-2,674.35
ADAF	3301841-Administrative Recovery	120,000.00	134,066.39	34,307.00	0.00	168,373.39	-48,373.39
ADAF	3302309-Destiny Non-Cr Temp	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
ADAF	3400544-Emergency Food Hub	0.00	30,773.84	0.00	4,277.59	35,051.43	-35,051.43
****	EXPENSES	195,000.00	193,322.58	34,307.00	4,277.59	231,907.17	-36,907.17

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	3400515-Dental Hygiene	4,000.00	0.00	0.00	0.00	0.00	4,000.00
NURS	3245172-HEALTH CENTER	0.00	28.36	0.00	0.00	28.36	-28.36
NURS	3245173-HEALTH CENTER	40,628.00	14,783.94	0.00	20,058.36	34,842.30	5,785.70
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	48,628.00	18,194.54	0.00	20,058.36	38,252.90	10,375.10

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28
****	EXPENSES	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83
****	EXPENSES	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
NONC	3224142-Extend Lrng & Workforce	2,845.00	38,934.30	0.00	1,619.92	40,554.22	-37,709.22
NONC	3224152-OCET Sustainability	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
NONC	3224162-OCET Workforce	300,183.00	112,050.78	80,318.20	7,362.75	199,731.73	100,451.27
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	51,829.00	17,187.67	8,614.84	1,549.92	27,352.43	24,476.57
NONC	3255692-OCET Business &	35,410.00	7,702.05	7,743.64	3,065.00	18,510.69	16,899.31
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3302136-Food Innovation Center	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
NONC	3303145-ELWD Payroll Reserve	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NONC	3303155-ELWD DHHL Model Home	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	EXPENSES	1,063,795.00	179,156.88	96,676.68	40,199.42	316,032.98	747,762.02

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	250,180.90	0.00	300.00	250,480.90	14,519.10
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
ADAF	3247972-REAL PROP FACILITY LEASE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
ADAF	3268752-MAUI SWAPMEET LEASE	5,000.00	7,674.35	0.00	0.00	7,674.35	-2,674.35
ADAF	3301841-Administrative Recovery	120,000.00	134,066.39	34,307.00	0.00	168,373.39	-48,373.39
ADAF	3302309-Destiny Non-Cr Temp	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
ADAF	3400544-Emergency Food Hub	0.00	30,773.84	0.00	4,277.59	35,051.43	-35,051.43
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83
CET	3224202-FACILITIES USE	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CTED	3245132-CARPENTRY	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
DH	3400515-Dental Hygiene	4,000.00	0.00	0.00	0.00	0.00	4,000.00
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
LIBR	3245182-LIBRARY	1,000.00	6.90	0.00	0.00	6.90	993.10
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	19,126.84	0.00	739.82	19,866.66	22,374.34
NONC	3224142-Extend Lrng & Workforce	2,845.00	38,934.30	0.00	1,619.92	40,554.22	-37,709.22
NONC	3224152-OCET Sustainability	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
NONC	3224162-OCET Workforce	300,183.00	112,050.78	80,318.20	7,362.75	199,731.73	100,451.27
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	51,829.00	17,187.67	8,614.84	1,549.92	27,352.43	24,476.57
NONC	3255692-OCET Business &	35,410.00	7,702.05	7,743.64	3,065.00	18,510.69	16,899.31
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3302136-Food Innovation Center	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
NONC	3303145-ELWD Payroll Reserve	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NONC	3303155-ELWD DHHL Model Home	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NURS	3245172-HEALTH CENTER	0.00	28.36	0.00	0.00	28.36	-28.36
NURS	3245173-HEALTH CENTER	40,628.00	14,783.94	0.00	20,058.36	34,842.30	5,785.70
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
STEM	3303334-Water Quality Lab	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	1,501.99	0.00	4,766.87	6,268.86	16,731.14

PARENT ORG: COOP - Cooperative 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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28
CTED	3245132-CARPENTRY	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	34,833.00	1,216.38	0.00	46,632.69	47,849.07	-13,016.07

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87

PARENT ORG: DH - Dental Hygiene
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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	3400515-Dental Hygiene	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

PARENT ORG: FT - Fashion 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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
STEM	3303334-Water Quality Lab	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	51,506.00	4,842.26	0.00	1,206.31	6,048.57	45,457.43

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	3245182-LIBRARY	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	19,126.84	0.00	739.82	19,866.66	22,374.34

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	250,180.90	0.00	300.00	250,480.90	14,519.10
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
ADAF	3247972-REAL PROP FACILITY LEASE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
ADAF	3268752-MAUI SWAPMEET LEASE	5,000.00	7,674.35	0.00	0.00	7,674.35	-2,674.35
ADAF	3301841-Administrative Recovery	120,000.00	134,066.39	34,307.00	0.00	168,373.39	-48,373.39
ADAF	3302309-Destiny Non-Cr Temp	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
ADAF	3400544-Emergency Food Hub	0.00	30,773.84	0.00	4,277.59	35,051.43	-35,051.43
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	6.59	0.00	46,632.69	46,639.28	-11,806.28
ART	3248332-CERAMICS	800.00	3,123.83	0.00	0.00	3,123.83	-2,323.83
CET	3224202-FACILITIES USE	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
COOP	3264332-JOB PLACEMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
CTED	3245132-CARPENTRY	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
DH	3400515-Dental Hygiene	4,000.00	0.00	0.00	0.00	0.00	4,000.00
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
LIBR	3245182-LIBRARY	1,000.00	6.90	0.00	0.00	6.90	993.10
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	19,126.84	0.00	739.82	19,866.66	22,374.34
NONC	3224142-Extend Lrng & Workforce	2,845.00	38,934.30	0.00	1,619.92	40,554.22	-37,709.22
NONC	3224152-OCET Sustainability	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
NONC	3224162-OCET Workforce	300,183.00	112,050.78	80,318.20	7,362.75	199,731.73	100,451.27
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	51,829.00	17,187.67	8,614.84	1,549.92	27,352.43	24,476.57
NONC	3255692-OCET Business &	35,410.00	7,702.05	7,743.64	3,065.00	18,510.69	16,899.31
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3302136-Food Innovation Center	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
NONC	3303145-ELWD Payroll Reserve	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NONC	3303155-ELWD DHHL Model Home	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NURS	3245172-HEALTH CENTER	0.00	28.36	0.00	0.00	28.36	-28.36
NURS	3245173-HEALTH CENTER	40,628.00	14,783.94	0.00	20,058.36	34,842.30	5,785.70
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
STEM	3303334-Water Quality Lab	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	1,501.99	0.00	4,766.87	6,268.86	16,731.14

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	2,845.00	38,934.30	0.00	1,619.92	40,554.22	-37,709.22
NONC	3224152-OCET Sustainability	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
NONC	3224162-OCET Workforce	300,183.00	112,050.78	80,318.20	7,362.75	199,731.73	100,451.27
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	51,829.00	17,187.67	8,614.84	1,549.92	27,352.43	24,476.57
NONC	3255692-OCET Business &	35,410.00	7,702.05	7,743.64	3,065.00	18,510.69	16,899.31
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3302136-Food Innovation Center	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
NONC	3303145-ELWD Payroll Reserve	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NONC	3303155-ELWD DHHL Model Home	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	EXPENSES	533,795.00	176,036.10	96,676.68	40,199.42	312,912.20	220,882.80

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245172-HEALTH CENTER	0.00	28.36	0.00	0.00	28.36	-28.36
NURS	3245173-HEALTH CENTER	40,628.00	14,783.94	0.00	20,058.36	34,842.30	5,785.70
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	44,628.00	18,194.54	0.00	20,058.36	38,252.90	6,375.10

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

PARENT ORG: SLIF - Student Life
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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
STEM	3303334-Water Quality Lab	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	45,706.00	1,718.43	0.00	1,206.31	2,924.74	42,781.26

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	1,501.99	0.00	4,766.87	6,268.86	16,731.14