

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
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	11.96	0.00	46,632.69	46,644.65	-11,811.65
ART	3248332-CERAMICS	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
CET	3224202-FACILITIES USE	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
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	19,165.22	0.00	739.82	19,905.04	22,335.96
NONC	3224142-Extend Lrng & Workforce	2,845.00	39,501.83	0.00	1,689.92	41,191.75	-38,346.75
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	128,488.43	38,610.04	7,362.75	174,461.22	125,721.78
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	20,746.22	3,547.34	1,549.92	25,843.48	25,985.52
NONC	3255692-OCET Business &	35,410.00	10,656.86	2,771.40	3,347.34	16,775.60	18,634.40
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	1,170.63	0.00	17,473.07	18,643.70	26,319.30
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	16,076.13	0.00	19,356.53	35,432.66	5,195.34
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	2,541.88	0.00	3,726.98	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	2,541.88	0.00	3,726.98	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	141,285.72	29,406.00	0.00	170,691.72	-50,691.72
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	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	16,076.13	0.00	19,356.53	35,432.66	5,195.34
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	48,628.00	19,486.73	0.00	19,356.53	38,843.26	9,784.74

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
NONC	3224142-Extend Lrng & Workforce	2,845.00	39,501.83	0.00	1,689.92	41,191.75	-38,346.75
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	128,488.43	38,610.04	7,362.75	174,461.22	125,721.78
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	20,746.22	3,547.34	1,549.92	25,843.48	25,985.52
NONC	3255692-OCET Business &	35,410.00	10,656.86	2,771.40	3,347.34	16,775.60	18,634.40
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	1,170.63	0.00	17,473.07	18,643.70	26,319.30
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	205,183.69	44,928.78	40,551.76	290,664.23	773,130.77

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
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	141,285.72	29,406.00	0.00	170,691.72	-50,691.72
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	7,924.55	0.00	14,440.90	22,365.45	7,421.55
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
ART	3248332-CERAMICS	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
CET	3224202-FACILITIES USE	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
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	19,165.22	0.00	739.82	19,905.04	22,335.96
NONC	3224142-Extend Lrng & Workforce	2,845.00	39,501.83	0.00	1,689.92	41,191.75	-38,346.75
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	128,488.43	38,610.04	7,362.75	174,461.22	125,721.78
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	20,746.22	3,547.34	1,549.92	25,843.48	25,985.52
NONC	3255692-OCET Business &	35,410.00	10,656.86	2,771.40	3,347.34	16,775.60	18,634.40
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	1,170.63	0.00	17,473.07	18,643.70	26,319.30
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	16,076.13	0.00	19,356.53	35,432.66	5,195.34
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	962.50	0.00	0.00	962.50	3,037.50
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	2,541.88	0.00	3,726.98	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	11.96	0.00	46,632.69	46,644.65	-11,811.65
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	1,221.75	0.00	46,632.69	47,854.44	-13,021.44

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	4,175.61	0.00	0.00	4,175.61	-3,375.61
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	5,894.04	0.00	1,206.31	7,100.35	44,405.65

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
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	141,285.72	29,406.00	0.00	170,691.72	-50,691.72
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	7,924.55	0.00	14,440.90	22,365.45	7,421.55
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
ART	3248332-CERAMICS	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
CET	3224202-FACILITIES USE	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
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	19,165.22	0.00	739.82	19,905.04	22,335.96
NONC	3224142-Extend Lrng & Workforce	2,845.00	39,501.83	0.00	1,689.92	41,191.75	-38,346.75
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	128,488.43	38,610.04	7,362.75	174,461.22	125,721.78
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	20,746.22	3,547.34	1,549.92	25,843.48	25,985.52
NONC	3255692-OCET Business &	35,410.00	10,656.86	2,771.40	3,347.34	16,775.60	18,634.40
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	1,170.63	0.00	17,473.07	18,643.70	26,319.30
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	16,076.13	0.00	19,356.53	35,432.66	5,195.34
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	962.50	0.00	0.00	962.50	3,037.50
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	2,541.88	0.00	3,726.98	6,268.86	16,731.14

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	2,845.00	39,501.83	0.00	1,689.92	41,191.75	-38,346.75
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	128,488.43	38,610.04	7,362.75	174,461.22	125,721.78
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	20,746.22	3,547.34	1,549.92	25,843.48	25,985.52
NONC	3255692-OCET Business &	35,410.00	10,656.86	2,771.40	3,347.34	16,775.60	18,634.40
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	1,170.63	0.00	17,473.07	18,643.70	26,319.30
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	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	16,076.13	0.00	19,356.53	35,432.66	5,195.34
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	962.50	0.00	0.00	962.50	3,037.50

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	962.50	0.00	0.00	962.50	3,037.50

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	2,541.88	0.00	3,726.98	6,268.86	16,731.14