

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

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
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 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
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 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	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: 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

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

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	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

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

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

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	6111976-S201 MU CSFRF HI PROMISE	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: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

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	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: 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

PARENT ORG: BKMU - MAUI CC BOOKSTORE
PROGRAM ID: UOH-100 MANOA
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings 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
BKMU	2262902-BKSTR-OPERATING CASH/EXP-	0.00	218.60	0.00	0.00	218.60	-218.60
****	EXPENSES	0.00	218.60	0.00	0.00	218.60	-218.60

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

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities 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	3326643-STUDENT PUBLICATIONS	17,400.00	380.00	0.00	399.61	779.61	16,620.39
SLIF	3400069-STUDENT ACTIVITIES	600.00	173.15	0.00	0.00	173.15	426.85
SLIF	3400127-STUDENT GOVERNMENT (SG)	25,000.00	36,313.65	0.00	0.00	36,313.65	-11,313.65
SLIF	3400128-STUDENT ACTIVITIES (SAC)	9,000.00	475.15	0.00	0.00	475.15	8,524.85
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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	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 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

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 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
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 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
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	0.00	0.00	0.00	0.00	0.00	0.00
OE	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OE	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
OE	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603854-FY21 UHMC MOLOKAI HLTH	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604155-2020 Culinary Arts CULN -	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604241-FY21 CTE UHMC AMT Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604251-FY22 CTE UHMC Infusing	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604252-FY22 CTE UHMC Integrating	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604253-FY22 CTE UHMC Connect	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604256-FY22 CTE UHMC Supply Maui	-10,132.23	0.00	0.00	0.00	0.00	-10,132.23
OE	5604511-FY21 Support CTE Program	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604512-FY21 CTE Replace High	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 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
OE	5604520-FY22 CTE Welding Equip	-20.00	0.00	0.00	0.00	0.00	-20.00
OE	5604579-FY22 CTE Plowing Ahead	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604702-FY22 CTE UHMC Campus	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604736-FY23 CTE UHMC Align CTE	0.00	32,964.04	0.00	0.00	32,964.04	-32,964.04
OE	5604738-FY23 CTE Bldg Student	-28,372.39	25,059.65	0.00	0.00	25,059.65	-53,432.04
OE	5604755-FY23 CTE Umeke Ka'eo UHMC	-44,108.44	293.89	0.00	0.00	293.89	-44,402.33
OE	5604756-FY23 CTE Modernizing SIMU	-87,823.00	-87,614.80	0.00	0.00	-87,614.80	-208.20
OE	5604758-FY23 CTE Bldg Fndn Trans	-8,244.00	-6,771.58	0.00	0.00	-6,771.58	-1,472.42
OE	5604759-FY23 CTE Bldg Cpty HOST	51,622.74	74,191.96	0.00	0.00	74,191.96	-22,569.22
OE	5604760-FY23 CTE Bldg Pathways	-40,372.91	1,366.92	0.00	0.00	1,366.92	-41,739.83
OE	5604761-FY23 CTE KauCC-UHMC Med	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
OE	5604819-FY23 CTE Partnering with	-29,151.05	-761.60	0.00	0.00	-761.60	-28,389.45
OE	5604960-FY22 CTE Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
OE	5604980-FY23 CTE Dean and PCC	-5,177.20	72.90	0.00	0.00	72.90	-5,250.10
OE	5605032-2021-22 CTE Summer 2023	0.00	15,606.28	0.00	0.00	15,606.28	-15,606.28
OE	5605051-FY23 CTE Bldg Cpty HOST	247,397.00	42,564.12	60,000.00	0.00	102,564.12	144,832.88
OE	5605052-FY23 CTE Bldg Pathways	0.00	59,376.49	41,700.00	0.00	101,076.49	-101,076.49
OE	5605053-FY23 CTE Molokai Career	0.00	25,119.04	31,442.34	0.00	56,561.38	-56,561.38
OE	5605064-FY2024 CTE Umeke Ka'eo	24,830.00	0.00	0.00	0.00	0.00	24,830.00
OE	5605065-FY2024 CTE Implement	79,642.00	0.00	0.00	0.00	0.00	79,642.00
OE	5605132-FY2024 CTE Career and	41,206.00	0.00	0.00	0.00	0.00	41,206.00
OE	5605133-FY2024 CTE Design Your	60,876.00	25,615.24	31,842.00	0.00	57,457.24	3,418.76
OE	5605151-FY2024 CTE Dean and PCC	3,000.00	158.76	0.00	0.00	158.76	2,841.24
OE	5605206-FY22 CTE Modernizing SIMU	87,614.80	87,614.80	0.00	0.00	87,614.80	0.00
OE	5605207-FY22 CTE Bldg Fndn Trans	6,771.58	6,771.58	0.00	0.00	6,771.58	0.00
OE	5605208-FY22 CTE Bldg Cpty HOST	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OE	5605209-FY22 CTE Partnering with	15,464.36	15,464.36	0.00	0.00	15,464.36	0.00
OE	5605210-FY22 CTE Bldg Student	14,782.47	14,782.47	0.00	0.00	14,782.47	0.00
OE	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION 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	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 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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701-MU FY21 FWS C/F TO FY22	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728-WORK-STUDY PROGRAM FY2023	500.00	0.00	0.00	0.00	0.00	500.00
FAID	5604733-FY2023 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975-MU FY22 FWS C/F TO FY23	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040-WORK-STUDY PROGRAM FY2024	64,445.00	2,435.41	0.00	0.00	2,435.41	62,009.59
FAID	5605136-FY2024 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59

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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special 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
FAID	2264582-FY09 MU B PLUS	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00

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

ORG 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
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: ARPA American Rescue Plan Act, PL 117-2

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	6111976-S201 MU CSFRF HI PROMISE	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 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	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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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
SA	1200969-MU 23 MENTAL HEALTH	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00

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: 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 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
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 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
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: 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: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701-MU FY21 FWS C/F TO FY22	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728-WORK-STUDY PROGRAM FY2023	500.00	0.00	0.00	0.00	0.00	500.00
FAID	5604733-FY2023 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975-MU FY22 FWS C/F TO FY23	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040-WORK-STUDY PROGRAM FY2024	64,445.00	2,435.41	0.00	0.00	2,435.41	62,009.59
FAID	5605136-FY2024 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special 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
FAID	2264582-FY09 MU B PLUS	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00

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

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: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities 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	3326643-STUDENT PUBLICATIONS	17,400.00	380.00	0.00	399.61	779.61	16,620.39
SLIF	3400069-STUDENT ACTIVITIES	600.00	173.15	0.00	0.00	173.15	426.85
SLIF	3400127-STUDENT GOVERNMENT (SG)	25,000.00	36,313.65	0.00	0.00	36,313.65	-11,313.65
SLIF	3400128-STUDENT ACTIVITIES (SAC)	9,000.00	475.15	0.00	0.00	475.15	8,524.85
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44

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

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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	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 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

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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
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 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
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	0.00	0.00	0.00	0.00	0.00	0.00
OE	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OE	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
OE	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603854-FY21 UHMC MOLOKAI HLTH	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OE	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604155-2020 Culinary Arts CULN -	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604241-FY21 CTE UHMC AMT Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604251-FY22 CTE UHMC Infusing	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604252-FY22 CTE UHMC Integrating	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604253-FY22 CTE UHMC Connect	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604256-FY22 CTE UHMC Supply Maui	-10,132.23	0.00	0.00	0.00	0.00	-10,132.23
OE	5604511-FY21 Support CTE Program	0.00	0.00	0.00	0.00	0.00	0.00
OE	5604512-FY21 CTE Replace High	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 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
OEP	5604520-FY22 CTE Welding Equip	-20.00	0.00	0.00	0.00	0.00	-20.00
OEP	5604579-FY22 CTE Plowing Ahead	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604702-FY22 CTE UHMC Campus	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604736-FY23 CTE UHMC Align CTE	0.00	32,964.04	0.00	0.00	32,964.04	-32,964.04
OEP	5604738-FY23 CTE Bldg Student	-28,372.39	25,059.65	0.00	0.00	25,059.65	-53,432.04
OEP	5604755-FY23 CTE Umeke Ka'eo UHMC	-44,108.44	293.89	0.00	0.00	293.89	-44,402.33
OEP	5604756-FY23 CTE Modernizing SIMU	-87,823.00	-87,614.80	0.00	0.00	-87,614.80	-208.20
OEP	5604758-FY23 CTE Bldg Fndn Trans	-8,244.00	-6,771.58	0.00	0.00	-6,771.58	-1,472.42
OEP	5604759-FY23 CTE Bldg Cpty HOST	51,622.74	74,191.96	0.00	0.00	74,191.96	-22,569.22
OEP	5604760-FY23 CTE Bldg Pathways	-40,372.91	1,366.92	0.00	0.00	1,366.92	-41,739.83
OEP	5604761-FY23 CTE KauCC-UHMC Med	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
OEP	5604819-FY23 CTE Partnering with	-29,151.05	-761.60	0.00	0.00	-761.60	-28,389.45
OEP	5604960-FY22 CTE Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
OEP	5604980-FY23 CTE Dean and PCC	-5,177.20	72.90	0.00	0.00	72.90	-5,250.10
OEP	5605032-2021-22 CTE Summer 2023	0.00	15,606.28	0.00	0.00	15,606.28	-15,606.28
OEP	5605051-FY23 CTE Bldg Cpty HOST	247,397.00	42,564.12	60,000.00	0.00	102,564.12	144,832.88
OEP	5605052-FY23 CTE Bldg Pathways	0.00	59,376.49	41,700.00	0.00	101,076.49	-101,076.49
OEP	5605053-FY23 CTE Molokai Career	0.00	25,119.04	31,442.34	0.00	56,561.38	-56,561.38
OEP	5605064-FY2024 CTE Umeke Ka'eo	24,830.00	0.00	0.00	0.00	0.00	24,830.00
OEP	5605065-FY2024 CTE Implement	79,642.00	0.00	0.00	0.00	0.00	79,642.00
OEP	5605132-FY2024 CTE Career and	41,206.00	0.00	0.00	0.00	0.00	41,206.00
OEP	5605133-FY2024 CTE Design Your	60,876.00	25,615.24	31,842.00	0.00	57,457.24	3,418.76
OEP	5605151-FY2024 CTE Dean and PCC	3,000.00	158.76	0.00	0.00	158.76	2,841.24
OEP	5605206-FY22 CTE Modernizing SIMU	87,614.80	87,614.80	0.00	0.00	87,614.80	0.00
OEP	5605207-FY22 CTE Bldg Fndn Trans	6,771.58	6,771.58	0.00	0.00	6,771.58	0.00
OEP	5605208-FY22 CTE Bldg Cpty HOST	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OEP	5605209-FY22 CTE Partnering with	15,464.36	15,464.36	0.00	0.00	15,464.36	0.00
OEP	5605210-FY22 CTE Bldg Student	14,782.47	14,782.47	0.00	0.00	14,782.47	0.00
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93

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: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION 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	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 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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701-MU FY21 FWS C/F TO FY22	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728-WORK-STUDY PROGRAM FY2023	500.00	0.00	0.00	0.00	0.00	500.00
FAID	5604733-FY2023 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975-MU FY22 FWS C/F TO FY23	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040-WORK-STUDY PROGRAM FY2024	64,445.00	2,435.41	0.00	0.00	2,435.41	62,009.59
FAID	5605136-FY2024 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59

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: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special 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
FAID	2264582-FY09 MU B PLUS	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan 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
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: ARPA American Rescue Plan Act, PL 117-2

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	6111976-S201 MU CSFRF HI PROMISE	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 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	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: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

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
SA	1200969-MU 23 MENTAL HEALTH	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00

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

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 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
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	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OEP	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603854-FY21 UHMC MOLOKAI HLTH	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604155-2020 Culinary Arts CULN -	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 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
OEP	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241-FY21 CTE UHMC AMT Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604251-FY22 CTE UHMC Infusing	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604252-FY22 CTE UHMC Integrating	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604253-FY22 CTE UHMC Connect	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604256-FY22 CTE UHMC Supply Maui	-10,132.23	0.00	0.00	0.00	0.00	-10,132.23
OEP	5604511-FY21 Support CTE Program	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604512-FY21 CTE Replace High	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604520-FY22 CTE Welding Equip	-20.00	0.00	0.00	0.00	0.00	-20.00
OEP	5604579-FY22 CTE Plowing Ahead	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604702-FY22 CTE UHMC Campus	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604736-FY23 CTE UHMC Align CTE	0.00	32,964.04	0.00	0.00	32,964.04	-32,964.04
OEP	5604738-FY23 CTE Bldg Student	-28,372.39	25,059.65	0.00	0.00	25,059.65	-53,432.04
OEP	5604755-FY23 CTE Umeke Ka'eo UHMC	-44,108.44	293.89	0.00	0.00	293.89	-44,402.33
OEP	5604756-FY23 CTE Modernizing SIMU	-87,823.00	-87,614.80	0.00	0.00	-87,614.80	-208.20
OEP	5604758-FY23 CTE Bldg Fndn Trans	-8,244.00	-6,771.58	0.00	0.00	-6,771.58	-1,472.42
OEP	5604759-FY23 CTE Bldg Cpty HOST	51,622.74	74,191.96	0.00	0.00	74,191.96	-22,569.22
OEP	5604760-FY23 CTE Bldg Pathways	-40,372.91	1,366.92	0.00	0.00	1,366.92	-41,739.83
OEP	5604761-FY23 CTE KauCC-UHMC Med	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
OEP	5604819-FY23 CTE Partnering with	-29,151.05	-761.60	0.00	0.00	-761.60	-28,389.45
OEP	5604960-FY22 CTE Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
OEP	5604980-FY23 CTE Dean and PCC	-5,177.20	72.90	0.00	0.00	72.90	-5,250.10
OEP	5605032-2021-22 CTE Summer 2023	0.00	15,606.28	0.00	0.00	15,606.28	-15,606.28
OEP	5605051-FY23 CTE Bldg Cpty HOST	247,397.00	42,564.12	60,000.00	0.00	102,564.12	144,832.88
OEP	5605052-FY23 CTE Bldg Pathways	0.00	59,376.49	41,700.00	0.00	101,076.49	-101,076.49
OEP	5605053-FY23 CTE Molokai Career	0.00	25,119.04	31,442.34	0.00	56,561.38	-56,561.38
OEP	5605064-FY2024 CTE Umeke Ka'eo	24,830.00	0.00	0.00	0.00	0.00	24,830.00
OEP	5605065-FY2024 CTE Implement	79,642.00	0.00	0.00	0.00	0.00	79,642.00
OEP	5605132-FY2024 CTE Career and	41,206.00	0.00	0.00	0.00	0.00	41,206.00
OEP	5605133-FY2024 CTE Design Your	60,876.00	25,615.24	31,842.00	0.00	57,457.24	3,418.76
OEP	5605151-FY2024 CTE Dean and PCC	3,000.00	158.76	0.00	0.00	158.76	2,841.24
OEP	5605206-FY22 CTE Modernizing SIMU	87,614.80	87,614.80	0.00	0.00	87,614.80	0.00
OEP	5605207-FY22 CTE Bldg Fndn Trans	6,771.58	6,771.58	0.00	0.00	6,771.58	0.00
OEP	5605208-FY22 CTE Bldg Cpty HOST	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
OEP	5605209-FY22 CTE Partnering with	15,464.36	15,464.36	0.00	0.00	15,464.36	0.00
OEP	5605210-FY22 CTE Bldg Student	14,782.47	14,782.47	0.00	0.00	14,782.47	0.00
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93

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 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-2257 HRS Student Activities 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	3326643-STUDENT PUBLICATIONS	17,400.00	380.00	0.00	399.61	779.61	16,620.39
SLIF	3400069-STUDENT ACTIVITIES	600.00	173.15	0.00	0.00	173.15	426.85
SLIF	3400127-STUDENT GOVERNMENT (SG)	25,000.00	36,313.65	0.00	0.00	36,313.65	-11,313.65
SLIF	3400128-STUDENT ACTIVITIES (SAC)	9,000.00	475.15	0.00	0.00	475.15	8,524.85
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44

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: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL 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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
FAID	5604197-MU FY20 FWS C/F TO FY21	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604238-WORK-STUDY PROGRAM FY2022	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604701-MU FY21 FWS C/F TO FY22	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604728-WORK-STUDY PROGRAM FY2023	500.00	0.00	0.00	0.00	0.00	500.00
FAID	5604733-FY2023 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5604975-MU FY22 FWS C/F TO FY23	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605040-WORK-STUDY PROGRAM FY2024	64,445.00	2,435.41	0.00	0.00	2,435.41	62,009.59
FAID	5605136-FY2024 FWS America Reads	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special 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
FAID	2264582-FY09 MU B PLUS	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00

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

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
SA	1200969-MU 23 MENTAL HEALTH	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities 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	3326643-STUDENT PUBLICATIONS	17,400.00	380.00	0.00	399.61	779.61	16,620.39
SLIF	3400069-STUDENT ACTIVITIES	600.00	173.15	0.00	0.00	173.15	426.85
SLIF	3400127-STUDENT GOVERNMENT (SG)	25,000.00	36,313.65	0.00	0.00	36,313.65	-11,313.65
SLIF	3400128-STUDENT ACTIVITIES (SAC)	9,000.00	475.15	0.00	0.00	475.15	8,524.85
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44

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