

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	274,217.54	0.00	16,100.00	290,317.54	-25,317.54
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	4,489.44	0.00	37,483.75	41,973.19	-7,140.19
ART	3248332-CERAMICS	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
CET	3224202-FACILITIES USE	530,000.00	6,200.66	0.00	0.00	6,200.66	523,799.34
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	26,960.58	1,854.39	1,419.82	30,234.79	12,006.21
NONC	3224142-Extend Lrng & Workforce	2,845.00	46,143.48	0.00	1,586.97	47,730.45	-44,885.45
NONC	3224152-OCET Sustainability	51,096.00	7,523.56	1,451.97	1,638.14	10,613.67	40,482.33
NONC	3224162-OCET Workforce	300,183.00	260,354.33	29,966.20	27,596.87	317,917.40	-17,734.40
NONC	3224172-Construction & Bldg Maint	7,469.00	14,380.30	0.00	240.74	14,621.04	-7,152.04
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	31,972.11	2,420.34	2,609.92	37,002.37	14,826.63
NONC	3255692-OCET Business &	35,410.00	15,177.84	1,467.24	3,347.34	19,992.42	15,417.58
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	2,523.18	0.00	16,632.63	19,155.81	25,807.19
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	17,826.74	0.00	12,091.60	29,918.34	10,709.66
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	4,874.06	0.00	1,872.02	6,746.08	24,107.92
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	3,052.51	0.00	3,234.83	6,287.34	16,712.66

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	3,052.51	0.00	3,234.83	6,287.34	16,712.66

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	182,843.58	18,860.00	0.00	201,703.58	-81,703.58
ADAF	3302309-Destiny Non-Cr Temp	0.00	94,255.00	0.00	0.00	94,255.00	-94,255.00
ADAF	3400544-Emergency Food Hub	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
****	EXPENSES	195,000.00	640,314.89	18,860.00	0.00	659,174.89	-464,174.89

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,862.53	0.00	12,655.62	27,518.15	2,268.85

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	17,826.74	0.00	12,091.60	29,918.34	10,709.66
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	48,628.00	21,237.34	0.00	12,091.60	33,328.94	15,299.06

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	4,489.44	0.00	37,483.75	41,973.19	-7,140.19
****	EXPENSES	34,833.00	4,489.44	0.00	37,483.75	41,973.19	-7,140.19

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
****	EXPENSES	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	530,000.00	6,200.66	0.00	0.00	6,200.66	523,799.34
NONC	3224142-Extend Lrng & Workforce	2,845.00	46,143.48	0.00	1,586.97	47,730.45	-44,885.45
NONC	3224152-OCET Sustainability	51,096.00	7,523.56	1,451.97	1,638.14	10,613.67	40,482.33
NONC	3224162-OCET Workforce	300,183.00	260,354.33	29,966.20	27,596.87	317,917.40	-17,734.40
NONC	3224172-Construction & Bldg Maint	7,469.00	14,380.30	0.00	240.74	14,621.04	-7,152.04
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	31,972.11	2,420.34	2,609.92	37,002.37	14,826.63
NONC	3255692-OCET Business &	35,410.00	15,177.84	1,467.24	3,347.34	19,992.42	15,417.58
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	2,523.18	0.00	16,632.63	19,155.81	25,807.19
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	384,275.46	35,305.75	53,652.61	473,233.82	590,561.18

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	274,217.54	0.00	16,100.00	290,317.54	-25,317.54
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	182,843.58	18,860.00	0.00	201,703.58	-81,703.58
ADAF	3302309-Destiny Non-Cr Temp	0.00	94,255.00	0.00	0.00	94,255.00	-94,255.00
ADAF	3400544-Emergency Food Hub	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,862.53	0.00	12,655.62	27,518.15	2,268.85
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	4,489.44	0.00	37,483.75	41,973.19	-7,140.19
ART	3248332-CERAMICS	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
CET	3224202-FACILITIES USE	530,000.00	6,200.66	0.00	0.00	6,200.66	523,799.34
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	26,960.58	1,854.39	1,419.82	30,234.79	12,006.21
NONC	3224142-Extend Lrng & Workforce	2,845.00	46,143.48	0.00	1,586.97	47,730.45	-44,885.45
NONC	3224152-OCET Sustainability	51,096.00	7,523.56	1,451.97	1,638.14	10,613.67	40,482.33
NONC	3224162-OCET Workforce	300,183.00	260,354.33	29,966.20	27,596.87	317,917.40	-17,734.40
NONC	3224172-Construction & Bldg Maint	7,469.00	14,380.30	0.00	240.74	14,621.04	-7,152.04
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	31,972.11	2,420.34	2,609.92	37,002.37	14,826.63
NONC	3255692-OCET Business &	35,410.00	15,177.84	1,467.24	3,347.34	19,992.42	15,417.58
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	2,523.18	0.00	16,632.63	19,155.81	25,807.19
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	17,826.74	0.00	12,091.60	29,918.34	10,709.66
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	1,151.00	0.00	0.00	1,151.00	2,849.00
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
STEM	3303334-Water Quality Lab	30,854.00	4,874.06	0.00	1,872.02	6,746.08	24,107.92
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	3,052.51	0.00	3,234.83	6,287.34	16,712.66

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,489.44	0.00	37,483.75	41,973.19	-7,140.19
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	5,699.23	0.00	37,483.75	43,182.98	-8,349.98

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,590.54	0.00	0.00	4,590.54	-3,790.54
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	4,874.06	0.00	1,872.02	6,746.08	24,107.92
****	EXPENSES	51,506.00	9,465.45	0.00	2,224.42	11,689.87	39,816.13

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	26,960.58	1,854.39	1,419.82	30,234.79	12,006.21

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	274,217.54	0.00	16,100.00	290,317.54	-25,317.54
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	182,843.58	18,860.00	0.00	201,703.58	-81,703.58
ADAF	3302309-Destiny Non-Cr Temp	0.00	94,255.00	0.00	0.00	94,255.00	-94,255.00
ADAF	3400544-Emergency Food Hub	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,862.53	0.00	12,655.62	27,518.15	2,268.85
AG	3245082-AGRICULTURE	14,852.00	0.85	0.00	352.40	353.25	14,498.75
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	4,489.44	0.00	37,483.75	41,973.19	-7,140.19
ART	3248332-CERAMICS	800.00	4,590.54	0.00	0.00	4,590.54	-3,790.54
CET	3224202-FACILITIES USE	530,000.00	6,200.66	0.00	0.00	6,200.66	523,799.34
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	26,960.58	1,854.39	1,419.82	30,234.79	12,006.21
NONC	3224142-Extend Lrng & Workforce	2,845.00	46,143.48	0.00	1,586.97	47,730.45	-44,885.45
NONC	3224152-OCET Sustainability	51,096.00	7,523.56	1,451.97	1,638.14	10,613.67	40,482.33
NONC	3224162-OCET Workforce	300,183.00	260,354.33	29,966.20	27,596.87	317,917.40	-17,734.40
NONC	3224172-Construction & Bldg Maint	7,469.00	14,380.30	0.00	240.74	14,621.04	-7,152.04
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	31,972.11	2,420.34	2,609.92	37,002.37	14,826.63
NONC	3255692-OCET Business &	35,410.00	15,177.84	1,467.24	3,347.34	19,992.42	15,417.58
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	2,523.18	0.00	16,632.63	19,155.81	25,807.19
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	17,826.74	0.00	12,091.60	29,918.34	10,709.66
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	1,151.00	0.00	0.00	1,151.00	2,849.00
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
STEM	3303334-Water Quality Lab	30,854.00	4,874.06	0.00	1,872.02	6,746.08	24,107.92
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	3,052.51	0.00	3,234.83	6,287.34	16,712.66

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	2,845.00	46,143.48	0.00	1,586.97	47,730.45	-44,885.45
NONC	3224152-OCET Sustainability	51,096.00	7,523.56	1,451.97	1,638.14	10,613.67	40,482.33
NONC	3224162-OCET Workforce	300,183.00	260,354.33	29,966.20	27,596.87	317,917.40	-17,734.40
NONC	3224172-Construction & Bldg Maint	7,469.00	14,380.30	0.00	240.74	14,621.04	-7,152.04
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	31,972.11	2,420.34	2,609.92	37,002.37	14,826.63
NONC	3255692-OCET Business &	35,410.00	15,177.84	1,467.24	3,347.34	19,992.42	15,417.58
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	2,523.18	0.00	16,632.63	19,155.81	25,807.19
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	378,074.80	35,305.75	53,652.61	467,033.16	66,761.84

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	17,826.74	0.00	12,091.60	29,918.34	10,709.66
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	44,628.00	21,237.34	0.00	12,091.60	33,328.94	11,299.06

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,862.53	0.00	12,655.62	27,518.15	2,268.85
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	1,151.00	0.00	0.00	1,151.00	2,849.00
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
****	EXPENSES	33,787.00	15,838.53	0.00	12,655.62	28,494.15	5,292.85

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	1,151.00	0.00	0.00	1,151.00	2,849.00
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
****	EXPENSES	4,000.00	976.00	0.00	0.00	976.00	3,024.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	4,874.06	0.00	1,872.02	6,746.08	24,107.92
****	EXPENSES	45,706.00	4,874.91	0.00	2,224.42	7,099.33	38,606.67

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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	3,052.51	0.00	3,234.83	6,287.34	16,712.66