

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	304,865.20	0.00	16,100.00	320,965.20	-55,965.20
ABRP	3245112-AUTO BODY	0.00	82.60	0.00	0.00	82.60	-82.60
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	7,060.58	0.00	37,056.29	44,116.87	-9,283.87
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
CET	3224202-FACILITIES USE	530,000.00	29,064.36	0.00	0.00	29,064.36	500,935.64
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
CTED	3245132-CARPENTRY	0.00	1,431.61	0.00	0.00	1,431.61	-1,431.61
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	304,233.75	0.00	0.00	304,233.75	45,766.25
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	35,429.13	0.00	3,937.04	39,366.17	2,874.83
NONC	3224142-Extend Lrng & Workforce	2,845.00	52,511.99	0.00	1,638.54	54,150.53	-51,305.53
NONC	3224152-OCET Sustainability	51,096.00	13,840.75	0.00	1,638.14	15,478.89	35,617.11
NONC	3224162-OCET Workforce	300,183.00	377,539.09	0.00	5,683.89	383,222.98	-83,039.98
NONC	3224172-Construction & Bldg Maint	7,469.00	21,068.57	0.00	10,054.55	31,123.12	-23,654.12
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	37,598.22	0.00	1,549.92	39,148.14	12,680.86
NONC	3255692-OCET Business &	35,410.00	16,650.74	0.00	3,347.34	19,998.08	15,411.92
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3300473-ELWD Lifelong Enrichment	0.00	175.98	0.00	0.00	175.98	-175.98
NONC	3302136-Food Innovation Center	44,963.00	2,566.47	0.00	16,632.63	19,199.10	25,763.90
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	23,945.85	0.00	4,522.63	28,468.48	12,159.52
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	11,390.36	0.00	958.53	12,348.89	18,505.11
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	5,676.52	0.00	3,134.30	8,810.82	14,189.18

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	5,676.52	0.00	3,134.30	8,810.82	14,189.18

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	213,672.07	0.00	0.00	213,672.07	-93,672.07
ADAF	3302309-Destiny Non-Cr Temp	0.00	136,055.00	0.00	0.00	136,055.00	-136,055.00
ADAF	3400544-Emergency Food Hub	0.00	355,541.96	0.00	0.00	355,541.96	-355,541.96
****	EXPENSES	195,000.00	712,943.38	0.00	0.00	712,943.38	-517,943.38

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,981.35	0.00	13,097.42	28,078.77	1,708.23

PARENT ORG: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
****	EXPENSES	14,852.00	77.91	0.00	0.00	77.91	14,774.09

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	23,945.85	0.00	4,522.63	28,468.48	12,159.52
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	48,628.00	27,356.45	0.00	4,522.63	31,879.08	16,748.92

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	7,060.58	0.00	37,056.29	44,116.87	-9,283.87
****	EXPENSES	34,833.00	7,060.58	0.00	37,056.29	44,116.87	-9,283.87

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
****	EXPENSES	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
****	EXPENSES	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	530,000.00	29,064.36	0.00	0.00	29,064.36	500,935.64
NONC	3224142-Extend Lrng & Workforce	2,845.00	52,511.99	0.00	1,638.54	54,150.53	-51,305.53
NONC	3224152-OCET Sustainability	51,096.00	13,840.75	0.00	1,638.14	15,478.89	35,617.11
NONC	3224162-OCET Workforce	300,183.00	377,539.09	0.00	5,683.89	383,222.98	-83,039.98
NONC	3224172-Construction & Bldg Maint	7,469.00	21,068.57	0.00	10,054.55	31,123.12	-23,654.12
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	37,598.22	0.00	1,549.92	39,148.14	12,680.86
NONC	3255692-OCET Business &	35,410.00	16,650.74	0.00	3,347.34	19,998.08	15,411.92
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3300473-ELWD Lifelong Enrichment	0.00	175.98	0.00	0.00	175.98	-175.98
NONC	3302136-Food Innovation Center	44,963.00	2,566.47	0.00	16,632.63	19,199.10	25,763.90
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	551,016.17	0.00	40,545.01	591,561.18	472,233.82

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	304,865.20	0.00	16,100.00	320,965.20	-55,965.20
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	213,672.07	0.00	0.00	213,672.07	-93,672.07
ADAF	3302309-Destiny Non-Cr Temp	0.00	136,055.00	0.00	0.00	136,055.00	-136,055.00
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	14,981.35	0.00	13,097.42	28,078.77	1,708.23
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	7,060.58	0.00	37,056.29	44,116.87	-9,283.87
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
CET	3224202-FACILITIES USE	530,000.00	29,064.36	0.00	0.00	29,064.36	500,935.64
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
CTED	3245132-CARPENTRY	0.00	1,431.61	0.00	0.00	1,431.61	-1,431.61
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	304,233.75	0.00	0.00	304,233.75	45,766.25
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	35,429.13	0.00	3,937.04	39,366.17	2,874.83
NONC	3224142-Extend Lrng & Workforce	2,845.00	52,511.99	0.00	1,638.54	54,150.53	-51,305.53
NONC	3224152-OCET Sustainability	51,096.00	13,840.75	0.00	1,638.14	15,478.89	35,617.11
NONC	3224162-OCET Workforce	300,183.00	377,539.09	0.00	5,683.89	383,222.98	-83,039.98
NONC	3224172-Construction & Bldg Maint	7,469.00	21,068.57	0.00	10,054.55	31,123.12	-23,654.12
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	37,598.22	0.00	1,549.92	39,148.14	12,680.86
NONC	3255692-OCET Business &	35,410.00	16,650.74	0.00	3,347.34	19,998.08	15,411.92
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3300473-ELWD Lifelong Enrichment	0.00	175.98	0.00	0.00	175.98	-175.98
NONC	3302136-Food Innovation Center	44,963.00	2,566.47	0.00	16,632.63	19,199.10	25,763.90
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	23,945.85	0.00	4,522.63	28,468.48	12,159.52
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	1,327.96	0.00	0.00	1,327.96	2,672.04
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
STEM	3303334-Water Quality Lab	30,854.00	11,390.36	0.00	958.53	12,348.89	18,505.11
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	5,676.52	0.00	3,134.30	8,810.82	14,189.18

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
****	EXPENSES	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	7,060.58	0.00	37,056.29	44,116.87	-9,283.87
CTED	3245132-CARPENTRY	0.00	1,431.61	0.00	0.00	1,431.61	-1,431.61
FT	3245102-FASHION TECHNOLOGY	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	34,833.00	8,634.06	0.00	37,056.29	45,690.35	-10,857.35

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	304,233.75	0.00	0.00	304,233.75	45,766.25
****	EXPENSES	350,000.00	304,233.75	0.00	0.00	304,233.75	45,766.25

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
STEM	3303334-Water Quality Lab	30,854.00	11,390.36	0.00	958.53	12,348.89	18,505.11
****	EXPENSES	51,506.00	18,447.02	0.00	958.53	19,405.55	32,100.45

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00

[illegible]

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	42,241.00	35,429.13	0.00	3,937.04	39,366.17	2,874.83

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	265,000.00	304,865.20	0.00	16,100.00	320,965.20	-55,965.20
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	213,672.07	0.00	0.00	213,672.07	-93,672.07
ADAF	3302309-Destiny Non-Cr Temp	0.00	136,055.00	0.00	0.00	136,055.00	-136,055.00
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	14,981.35	0.00	13,097.42	28,078.77	1,708.23
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
AMT	3245122-AUTOMOTIVE TECHNOLOGY	34,833.00	7,060.58	0.00	37,056.29	44,116.87	-9,283.87
ART	3248332-CERAMICS	800.00	4,661.00	0.00	0.00	4,661.00	-3,861.00
CET	3224202-FACILITIES USE	530,000.00	29,064.36	0.00	0.00	29,064.36	500,935.64
COOP	3264332-JOB PLACEMENT	5,000.00	2,317.75	0.00	0.00	2,317.75	2,682.25
CTED	3245132-CARPENTRY	0.00	1,431.61	0.00	0.00	1,431.61	-1,431.61
CULN	3245062-FOOD SERVICE-CAFETERIA	350,000.00	304,233.75	0.00	0.00	304,233.75	45,766.25
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	35,429.13	0.00	3,937.04	39,366.17	2,874.83
NONC	3224142-Extend Lrng & Workforce	2,845.00	52,511.99	0.00	1,638.54	54,150.53	-51,305.53
NONC	3224152-OCET Sustainability	51,096.00	13,840.75	0.00	1,638.14	15,478.89	35,617.11
NONC	3224162-OCET Workforce	300,183.00	377,539.09	0.00	5,683.89	383,222.98	-83,039.98
NONC	3224172-Construction & Bldg Maint	7,469.00	21,068.57	0.00	10,054.55	31,123.12	-23,654.12
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	37,598.22	0.00	1,549.92	39,148.14	12,680.86
NONC	3255692-OCET Business &	35,410.00	16,650.74	0.00	3,347.34	19,998.08	15,411.92
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3300473-ELWD Lifelong Enrichment	0.00	175.98	0.00	0.00	175.98	-175.98
NONC	3302136-Food Innovation Center	44,963.00	2,566.47	0.00	16,632.63	19,199.10	25,763.90
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	23,945.85	0.00	4,522.63	28,468.48	12,159.52
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	1,327.96	0.00	0.00	1,327.96	2,672.04
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
STEM	3303334-Water Quality Lab	30,854.00	11,390.36	0.00	958.53	12,348.89	18,505.11
TLC	3249622-PHAROS	200.00	0.00	0.00	0.00	0.00	200.00
TLC	3260252-PROCTORING FEE	23,000.00	5,676.52	0.00	3,134.30	8,810.82	14,189.18

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	2,845.00	52,511.99	0.00	1,638.54	54,150.53	-51,305.53
NONC	3224152-OCET Sustainability	51,096.00	13,840.75	0.00	1,638.14	15,478.89	35,617.11
NONC	3224162-OCET Workforce	300,183.00	377,539.09	0.00	5,683.89	383,222.98	-83,039.98
NONC	3224172-Construction & Bldg Maint	7,469.00	21,068.57	0.00	10,054.55	31,123.12	-23,654.12
NONC	3252662-MAUI LANGUAGE INSTITUTE	51,829.00	37,598.22	0.00	1,549.92	39,148.14	12,680.86
NONC	3255692-OCET Business &	35,410.00	16,650.74	0.00	3,347.34	19,998.08	15,411.92
NONC	3278542-Aquaponics	25,000.00	0.00	0.00	0.00	0.00	25,000.00
NONC	3300473-ELWD Lifelong Enrichment	0.00	175.98	0.00	0.00	175.98	-175.98
NONC	3302136-Food Innovation Center	44,963.00	2,566.47	0.00	16,632.63	19,199.10	25,763.90
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	521,951.81	0.00	40,545.01	562,496.82	-28,701.82

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	23,945.85	0.00	4,522.63	28,468.48	12,159.52
NURS	3246452-NURSING STUDENT INSURANCE	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	44,628.00	27,356.45	0.00	4,522.63	31,879.08	12,748.92

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	29,787.00	14,981.35	0.00	13,097.42	28,078.77	1,708.23
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	1,327.96	0.00	0.00	1,327.96	2,672.04
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
****	EXPENSES	33,787.00	16,134.31	0.00	13,097.42	29,231.73	4,555.27

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3245022-STUDENT SUPPORT SERVICES	4,000.00	1,327.96	0.00	0.00	1,327.96	2,672.04
SLIF	3271682-WELLNESS CENTER	0.00	-175.00	0.00	0.00	-175.00	175.00
****	EXPENSES	4,000.00	1,152.96	0.00	0.00	1,152.96	2,847.04

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	14,852.00	77.91	0.00	0.00	77.91	14,774.09
STEM	3303334-Water Quality Lab	30,854.00	11,390.36	0.00	958.53	12,348.89	18,505.11
****	EXPENSES	45,706.00	11,468.27	0.00	958.53	12,426.80	33,279.20

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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	5,676.52	0.00	3,134.30	8,810.82	14,189.18