

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
CET	3224202-FACILITIES USE	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
MEC	3251682-MOLOKAI FACILITIES USE	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
NONC	3224142-Extend Lrng & Workforce	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
NONC	3224152-OCET Sustainability	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
NONC	3224162-OCET Workforce	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
NONC	3224172-Construction & Bldg Maint	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
NONC	3255692-OCET Business &	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
NONC	3300473-ELWD Lifelong Enrichment	0.00	81.89	0.00	0.00	81.89	-81.89
NONC	3302136-Food Innovation Center	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
NURS	3245173-HEALTH CENTER	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
STEM	3303334-Water Quality Lab	0.00	0.00	0.00	958.53	958.53	-958.53
TLC	3260252-PROCTORING FEE	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	185,177.08	154,660.00	104,012.25	443,849.33	-443,849.33

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	3260252-PROCTORING FEE	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30

[illegible]

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	3301841-Administrative Recovery	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245173-HEALTH CENTER	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
NONC	3224142-Extend Lrng & Workforce	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
NONC	3224152-OCET Sustainability	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
NONC	3224162-OCET Workforce	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
NONC	3224172-Construction & Bldg Maint	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
NONC	3255692-OCET Business &	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
NONC	3300473-ELWD Lifelong Enrichment	0.00	81.89	0.00	0.00	81.89	-81.89
NONC	3302136-Food Innovation Center	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
****	EXPENSES	0.00	69,190.42	154,660.00	38,316.06	262,166.48	-262,166.48



[illegible]

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	2,853.54	0.00	0.00	2,853.54	-2,853.54
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	48.78	0.00	0.00	48.78	-48.78
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
ADAF	3301841-Administrative Recovery	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
CET	3224202-FACILITIES USE	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
MEC	3251682-MOLOKAI FACILITIES USE	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
NONC	3224142-Extend Lrng & Workforce	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
NONC	3224152-OCET Sustainability	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
NONC	3224162-OCET Workforce	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
NONC	3224172-Construction & Bldg Maint	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
NONC	3255692-OCET Business &	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
NONC	3300473-ELWD Lifelong Enrichment	0.00	81.89	0.00	0.00	81.89	-81.89
NONC	3302136-Food Innovation Center	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
NURS	3245173-HEALTH CENTER	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
STEM	3303334-Water Quality Lab	0.00	0.00	0.00	958.53	958.53	-958.53
TLC	3260252-PROCTORING FEE	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	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

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	0.00	0.00	0.00	0.00	0.00
OEP	5604738-FY23 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604755-FY23 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604759-FY23 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604760-FY23 CTE Bldg Pathways	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819-FY23 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604960-FY22 CTE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604980-FY23 CTE Dean and PCC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605032-2021-22 CTE Summer 2023	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605051-FY23 CTE Bldg Cpty HOST	0.00	22,383.87	110,000.00	997.77	133,381.64	-133,381.64
OEP	5605052-FY23 CTE Bldg Pathways	0.00	11,613.33	80,278.00	0.00	91,891.33	-91,891.33
OEP	5605053-FY23 CTE Molokai Career	0.00	7,811.62	55,000.00	0.00	62,811.62	-62,811.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	16,623.67	0.00	0.00	16,623.67	-16,623.67
OEP	5605065-FY2024 CTE Implement	0.00	6,251.02	41,938.38	78,750.84	126,940.24	-126,940.24
OEP	5605132-FY2024 CTE Career and	0.00	4,955.29	0.00	0.00	4,955.29	-4,955.29
OEP	5605133-FY2024 CTE Design Your	0.00	10,215.08	58,377.00	0.00	68,592.08	-68,592.08
OEP	5605151-FY2024 CTE Dean and PCC	0.00	315.00	0.00	8,081.76	8,396.76	-8,396.76
OEP	5605206-FY22 CTE Modernizing SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605207-FY22 CTE Bldg Fndn Trans	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605208-FY22 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605209-FY22 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605210-FY22 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605136-FY2024 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605308-MU FY23 FWS C/F TO FY24	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605312-WORK-STUDY PROGRAM FY2025	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: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605136-FY2024 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605308-MU FY23 FWS C/F TO FY24	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605312-WORK-STUDY PROGRAM FY2025	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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	3303334-Water Quality Lab	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04

[illegible]

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	2,853.54	0.00	0.00	2,853.54	-2,853.54
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	48.78	0.00	0.00	48.78	-48.78
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
ADAF	3301841-Administrative Recovery	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
CET	3224202-FACILITIES USE	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
MEC	3251682-MOLOKAI FACILITIES USE	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
NONC	3224142-Extend Lrng & Workforce	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
NONC	3224152-OCET Sustainability	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
NONC	3224162-OCET Workforce	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
NONC	3224172-Construction & Bldg Maint	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
NONC	3255692-OCET Business &	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
NONC	3300473-ELWD Lifelong Enrichment	0.00	81.89	0.00	0.00	81.89	-81.89
NONC	3302136-Food Innovation Center	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
NURS	3245173-HEALTH CENTER	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
STEM	3303334-Water Quality Lab	0.00	0.00	0.00	958.53	958.53	-958.53
TLC	3260252-PROCTORING FEE	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	200,460.26	258,390.00	119,629.67	578,479.93	-578,479.93



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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	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

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	0.00	0.00	0.00	0.00	0.00
OEP	5604738-FY23 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604755-FY23 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604759-FY23 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604760-FY23 CTE Bldg Pathways	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819-FY23 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604960-FY22 CTE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604980-FY23 CTE Dean and PCC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605032-2021-22 CTE Summer 2023	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605051-FY23 CTE Bldg Cpty HOST	0.00	22,383.87	110,000.00	997.77	133,381.64	-133,381.64
OEP	5605052-FY23 CTE Bldg Pathways	0.00	11,613.33	80,278.00	0.00	91,891.33	-91,891.33
OEP	5605053-FY23 CTE Molokai Career	0.00	7,811.62	55,000.00	0.00	62,811.62	-62,811.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	16,623.67	0.00	0.00	16,623.67	-16,623.67
OEP	5605065-FY2024 CTE Implement	0.00	6,251.02	41,938.38	78,750.84	126,940.24	-126,940.24
OEP	5605132-FY2024 CTE Career and	0.00	4,955.29	0.00	0.00	4,955.29	-4,955.29
OEP	5605133-FY2024 CTE Design Your	0.00	10,215.08	58,377.00	0.00	68,592.08	-68,592.08
OEP	5605151-FY2024 CTE Dean and PCC	0.00	315.00	0.00	8,081.76	8,396.76	-8,396.76
OEP	5605206-FY22 CTE Modernizing SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605207-FY22 CTE Bldg Fndn Trans	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605208-FY22 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605209-FY22 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605210-FY22 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63

[illegible]

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605136-FY2024 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605308-MU FY23 FWS C/F TO FY24	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605312-WORK-STUDY PROGRAM FY2025	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: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NONC	3224142-Extend Lrng & Workforce	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
NONC	3224152-OCET Sustainability	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
NONC	3224162-OCET Workforce	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
NONC	3224172-Construction & Bldg Maint	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
NONC	3255692-OCET Business &	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
NONC	3300473-ELWD Lifelong Enrichment	0.00	81.89	0.00	0.00	81.89	-81.89
NONC	3302136-Food Innovation Center	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245173-HEALTH CENTER	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	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
OEP	5604156-2020 Construction Tech	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OEP	5604738-FY23 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604755-FY23 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604759-FY23 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604760-FY23 CTE Bldg Pathways	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604819-FY23 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604960-FY22 CTE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604980-FY23 CTE Dean and PCC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605032-2021-22 CTE Summer 2023	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605051-FY23 CTE Bldg Cpty HOST	0.00	22,383.87	110,000.00	997.77	133,381.64	-133,381.64
OEP	5605052-FY23 CTE Bldg Pathways	0.00	11,613.33	80,278.00	0.00	91,891.33	-91,891.33
OEP	5605053-FY23 CTE Molokai Career	0.00	7,811.62	55,000.00	0.00	62,811.62	-62,811.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	16,623.67	0.00	0.00	16,623.67	-16,623.67
OEP	5605065-FY2024 CTE Implement	0.00	6,251.02	41,938.38	78,750.84	126,940.24	-126,940.24
OEP	5605132-FY2024 CTE Career and	0.00	4,955.29	0.00	0.00	4,955.29	-4,955.29
OEP	5605133-FY2024 CTE Design Your	0.00	10,215.08	58,377.00	0.00	68,592.08	-68,592.08
OEP	5605151-FY2024 CTE Dean and PCC	0.00	315.00	0.00	8,081.76	8,396.76	-8,396.76
OEP	5605206-FY22 CTE Modernizing SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605207-FY22 CTE Bldg Fndn Trans	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605208-FY22 CTE Bldg Cpty HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605209-FY22 CTE Partnering with	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605210-FY22 CTE Bldg Student	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5605254-FY22 CTE UHMC Support	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	2,853.54	0.00	0.00	2,853.54	-2,853.54
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	48.78	0.00	0.00	48.78	-48.78
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42



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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605136-FY2024 FWS America Reads	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605308-MU FY23 FWS C/F TO FY24	0.00	0.00	0.00	0.00	0.00	0.00
FAID	5605312-WORK-STUDY PROGRAM FY2025	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: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	2,853.54	0.00	0.00	2,853.54	-2,853.54
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	48.78	0.00	0.00	48.78	-48.78
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79

[illegible]

NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	3303334-Water Quality Lab	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	3260252-PROCTORING FEE	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30