

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	16,100.00	284,227.77	0.00	16,100.00	300,327.77	-284,227.77
AMT	3245122-AUTOMOTIVE TECHNOLOGY	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
CET	3224202-FACILITIES USE	0.00	21,259.97	0.00	333.45	21,593.42	-21,593.42
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	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82
NONC	3224142-Extend Lrng & Workforce	1,639.00	353.09	0.00	1,549.92	1,903.01	-264.01
NONC	3224152-OCET Sustainability	1,638.00	10.91	0.00	1,627.23	1,638.14	-0.14
NONC	3224162-OCET Workforce	5,684.00	152,445.37	158,557.00	5,030.01	316,032.38	-310,348.38
NONC	3224172-Construction & Bldg Maint	10,054.00	10,074.46	0.00	0.00	10,074.46	-20.46
NONC	3224182-OCET Open	0.00	2.69	0.00	0.00	2.69	-2.69
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,550.00	10,340.97	11,119.68	1,618.92	23,079.57	-21,529.57
NONC	3255692-OCET Business &	3,347.00	206.19	0.00	3,347.34	3,553.53	-206.53
NONC	3300473-ELWD Lifelong Enrichment	0.00	293.46	0.00	0.00	293.46	-293.46
NONC	3302136-Food Innovation Center	16,633.00	603.55	0.00	16,161.14	16,764.69	-131.69
NURS	3245173-HEALTH CENTER	4,522.00	3,694.87	0.00	4,569.05	8,263.92	-3,741.92
NURS	3246452-NURSING STUDENT INSURANCE	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
STEM	3303334-Water Quality Lab	959.00	179.82	0.00	958.53	1,138.35	-179.35
TLC	3260252-PROCTORING FEE	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	106,253.00	505,070.10	175,424.84	105,304.02	785,798.96	-679,545.96

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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: AA - Academic Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HUM	1201026-PAMANTASAN COUNCIL - ACT	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	3260252-PROCTORING FEE	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30

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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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	658.50	0.00	0.00	658.50	-658.50
ADAF	3301841-Administrative Recovery	0.00	47,297.82	89,109.00	0.00	136,406.82	-136,406.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	52,995.00	0.00	0.00	52,995.00	-52,995.00
****	EXPENSES	0.00	100,951.32	89,109.00	0.00	190,060.32	-190,060.32

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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

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NO EXPENDITURE BUDGET TO ACTUALS TO REPORT

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02
****	EXPENSES	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NURS	3245173-HEALTH CENTER	4,522.00	3,694.87	0.00	4,569.05	8,263.92	-3,741.92
NURS	3246452-NURSING STUDENT INSURANCE	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
****	EXPENSES	4,522.00	7,819.53	0.00	4,569.05	12,388.58	-7,866.58

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
****	EXPENSES	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	3224202-FACILITIES USE	0.00	21,259.97	0.00	333.45	21,593.42	-21,593.42
NONC	3224142-Extend Lrng & Workforce	1,639.00	353.09	0.00	1,549.92	1,903.01	-264.01
NONC	3224152-OCET Sustainability	1,638.00	10.91	0.00	1,627.23	1,638.14	-0.14
NONC	3224162-OCET Workforce	5,684.00	152,445.37	158,557.00	5,030.01	316,032.38	-310,348.38
NONC	3224172-Construction & Bldg Maint	10,054.00	10,074.46	0.00	0.00	10,074.46	-20.46
NONC	3224182-OCET Open	0.00	2.69	0.00	0.00	2.69	-2.69
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,550.00	10,340.97	11,119.68	1,618.92	23,079.57	-21,529.57
NONC	3255692-OCET Business &	3,347.00	206.19	0.00	3,347.34	3,553.53	-206.53
NONC	3300473-ELWD Lifelong Enrichment	0.00	293.46	0.00	0.00	293.46	-293.46
NONC	3302136-Food Innovation Center	16,633.00	603.55	0.00	16,161.14	16,764.69	-131.69
****	EXPENSES	40,545.00	195,590.66	169,676.68	29,668.01	394,935.35	-354,390.35

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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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	9,185.00	8,927.48	0.00	330.27	9,257.75	-72.75
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	5,701.39	0.00	0.00	5,701.39	-5,701.39
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	6,260.95	0.00	0.00	6,260.95	-6,260.95
****	EXPENSES	9,185.00	20,889.82	0.00	330.27	21,220.09	-12,035.09

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	16,100.00	284,227.77	0.00	16,100.00	300,327.77	-284,227.77
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	658.50	0.00	0.00	658.50	-658.50
ADAF	3301841-Administrative Recovery	0.00	47,297.82	89,109.00	0.00	136,406.82	-136,406.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	52,995.00	0.00	0.00	52,995.00	-52,995.00
ADR	3245042-DIPLOMA & TRANSCRIPT	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02
AMT	3245122-AUTOMOTIVE TECHNOLOGY	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
CET	3224202-FACILITIES USE	0.00	21,259.97	0.00	333.45	21,593.42	-21,593.42
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	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82
NONC	3224142-Extend Lrng & Workforce	1,639.00	353.09	0.00	1,549.92	1,903.01	-264.01
NONC	3224152-OCET Sustainability	1,638.00	10.91	0.00	1,627.23	1,638.14	-0.14
NONC	3224162-OCET Workforce	5,684.00	152,445.37	158,557.00	5,030.01	316,032.38	-310,348.38
NONC	3224172-Construction & Bldg Maint	10,054.00	10,074.46	0.00	0.00	10,074.46	-20.46
NONC	3224182-OCET Open	0.00	2.69	0.00	0.00	2.69	-2.69
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,550.00	10,340.97	11,119.68	1,618.92	23,079.57	-21,529.57
NONC	3255692-OCET Business &	3,347.00	206.19	0.00	3,347.34	3,553.53	-206.53
NONC	3300473-ELWD Lifelong Enrichment	0.00	293.46	0.00	0.00	293.46	-293.46
NONC	3302136-Food Innovation Center	16,633.00	603.55	0.00	16,161.14	16,764.69	-131.69
NURS	3245173-HEALTH CENTER	4,522.00	3,694.87	0.00	4,569.05	8,263.92	-3,741.92
NURS	3246452-NURSING STUDENT INSURANCE	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
STEM	3303334-Water Quality Lab	959.00	179.82	0.00	958.53	1,138.35	-179.35
TLC	3260252-PROCTORING FEE	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	119,350.00	609,838.51	264,533.84	118,509.95	992,882.30	-873,532.30

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	5602285-125 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00

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LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

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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
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

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ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	-4,951.03	74,362.26	94,500.00	0.00	168,862.26	-173,813.29
OEP	5605052-FY23 CTE Bldg Pathways	-1.84	1,717.65	0.00	0.00	1,717.65	-1,719.49
OEP	5605053-FY23 CTE Molokai Career	0.00	26,865.62	0.00	0.00	26,865.62	-26,865.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	19,984.76	25,608.32	0.00	45,593.08	-45,593.08
OEP	5605065-FY2024 CTE Implement	0.00	15,546.66	0.00	78,750.84	94,297.50	-94,297.50
OEP	5605132-FY2024 CTE Career and	0.00	8,002.05	0.00	0.00	8,002.05	-8,002.05
OEP	5605133-FY2024 CTE Design Your	0.00	28,486.56	50,148.00	0.00	78,634.56	-78,634.56
OEP	5605151-FY2024 CTE Dean and PCC	0.00	9,879.29	0.00	5,725.06	15,604.35	-15,604.35
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
OEP	5605347-FY2025 CTE Reimagine	25,873.50	0.00	0.00	0.00	0.00	25,873.50
OEP	5605350-FY2025 CTE Bldg Cpty HOST	55,551.50	0.00	0.00	0.00	0.00	55,551.50
OEP	5605351-FY2025 CTE Increase	27,500.00	4,100.99	47,250.00	0.00	51,350.99	-23,850.99
OEP	5605352-FY2025 CTE Bldg Pathways	37,500.00	29,732.64	65,682.00	0.00	95,414.64	-57,914.64
OEP	5605353-FY2025 CTE Implement	47,411.50	0.00	0.00	0.00	0.00	47,411.50
****	EXPENSES	188,883.63	218,678.48	283,188.32	84,475.90	586,342.70	-397,459.07

[illegible]

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	-500.00	0.00	0.00	-500.00	500.00
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	500.00	0.00	0.00	500.00	-500.00
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-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00
****	EXPENSES	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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: 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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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: CHNC - Office of the Chancellor
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HUM	1201026-PAMANTASAN COUNCIL - ACT	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
****	EXPENSES	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	-500.00	0.00	0.00	-500.00	500.00
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	500.00	0.00	0.00	500.00	-500.00
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: FAID - Financial Aid
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00
****	EXPENSES	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	3303334-Water Quality Lab	959.00	179.82	0.00	958.53	1,138.35	-179.35
****	EXPENSES	959.00	179.82	0.00	958.53	1,138.35	-179.35

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HUM	1201026-PAMANTASAN COUNCIL - ACT	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: HUM - Humanities Department
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HUM	1201026-PAMANTASAN COUNCIL - ACT	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

[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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82
****	EXPENSES	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82

[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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	9,185.00	8,927.48	0.00	330.27	9,257.75	-72.75
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	5,701.39	0.00	0.00	5,701.39	-5,701.39
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	6,260.95	0.00	0.00	6,260.95	-6,260.95
****	EXPENSES	9,185.00	20,889.82	0.00	330.27	21,220.09	-12,035.09

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	16,100.00	284,227.77	0.00	16,100.00	300,327.77	-284,227.77
ADAF	3268752-MAUI SWAPMEET LEASE	0.00	658.50	0.00	0.00	658.50	-658.50
ADAF	3301841-Administrative Recovery	0.00	47,297.82	89,109.00	0.00	136,406.82	-136,406.82
ADAF	3302309-Destiny Non-Cr Temp	0.00	52,995.00	0.00	0.00	52,995.00	-52,995.00
ADR	3245042-DIPLOMA & TRANSCRIPT	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02
AMT	3245122-AUTOMOTIVE TECHNOLOGY	37,056.00	271.98	0.00	47,384.81	47,656.79	-10,600.79
CET	3224202-FACILITIES USE	0.00	21,259.97	0.00	333.45	21,593.42	-21,593.42
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	3,937.00	1,238.62	5,748.16	3,887.04	10,873.82	-6,936.82
NONC	3224142-Extend Lrng & Workforce	1,639.00	353.09	0.00	1,549.92	1,903.01	-264.01
NONC	3224152-OCET Sustainability	1,638.00	10.91	0.00	1,627.23	1,638.14	-0.14
NONC	3224162-OCET Workforce	5,684.00	152,445.37	158,557.00	5,030.01	316,032.38	-310,348.38
NONC	3224172-Construction & Bldg Maint	10,054.00	10,074.46	0.00	0.00	10,074.46	-20.46
NONC	3224182-OCET Open	0.00	2.69	0.00	0.00	2.69	-2.69
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,550.00	10,340.97	11,119.68	1,618.92	23,079.57	-21,529.57
NONC	3255692-OCET Business &	3,347.00	206.19	0.00	3,347.34	3,553.53	-206.53
NONC	3300473-ELWD Lifelong Enrichment	0.00	293.46	0.00	0.00	293.46	-293.46
NONC	3302136-Food Innovation Center	16,633.00	603.55	0.00	16,161.14	16,764.69	-131.69
NURS	3245173-HEALTH CENTER	4,522.00	3,694.87	0.00	4,569.05	8,263.92	-3,741.92
NURS	3246452-NURSING STUDENT INSURANCE	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
STEM	3303334-Water Quality Lab	959.00	179.82	0.00	958.53	1,138.35	-179.35
TLC	3260252-PROCTORING FEE	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	119,350.00	609,838.51	264,533.84	118,509.95	992,882.30	-873,532.30

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	5602285-125 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
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

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	-4,951.03	74,362.26	94,500.00	0.00	168,862.26	-173,813.29
OEP	5605052-FY23 CTE Bldg Pathways	-1.84	1,717.65	0.00	0.00	1,717.65	-1,719.49
OEP	5605053-FY23 CTE Molokai Career	0.00	26,865.62	0.00	0.00	26,865.62	-26,865.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	19,984.76	25,608.32	0.00	45,593.08	-45,593.08
OEP	5605065-FY2024 CTE Implement	0.00	15,546.66	0.00	78,750.84	94,297.50	-94,297.50
OEP	5605132-FY2024 CTE Career and	0.00	8,002.05	0.00	0.00	8,002.05	-8,002.05
OEP	5605133-FY2024 CTE Design Your	0.00	28,486.56	50,148.00	0.00	78,634.56	-78,634.56
OEP	5605151-FY2024 CTE Dean and PCC	0.00	9,879.29	0.00	5,725.06	15,604.35	-15,604.35
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
OEP	5605347-FY2025 CTE Reimagine	25,873.50	0.00	0.00	0.00	0.00	25,873.50
OEP	5605350-FY2025 CTE Bldg Cpty HOST	55,551.50	0.00	0.00	0.00	0.00	55,551.50
OEP	5605351-FY2025 CTE Increase	27,500.00	4,100.99	47,250.00	0.00	51,350.99	-23,850.99
OEP	5605352-FY2025 CTE Bldg Pathways	37,500.00	29,732.64	65,682.00	0.00	95,414.64	-57,914.64
OEP	5605353-FY2025 CTE Implement	47,411.50	0.00	0.00	0.00	0.00	47,411.50
****	EXPENSES	188,883.63	218,678.48	283,188.32	84,475.90	586,342.70	-397,459.07

[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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	-500.00	0.00	0.00	-500.00	500.00
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	500.00	0.00	0.00	500.00	-500.00
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-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00
****	EXPENSES	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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: 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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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: MU - UH Maui College
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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HUM	1201026-PAMANTASAN COUNCIL - ACT	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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NONC	3224142-Extend Lrng & Workforce	1,639.00	353.09	0.00	1,549.92	1,903.01	-264.01
NONC	3224152-OCET Sustainability	1,638.00	10.91	0.00	1,627.23	1,638.14	-0.14
NONC	3224162-OCET Workforce	5,684.00	152,445.37	158,557.00	5,030.01	316,032.38	-310,348.38
NONC	3224172-Construction & Bldg Maint	10,054.00	10,074.46	0.00	0.00	10,074.46	-20.46
NONC	3224182-OCET Open	0.00	2.69	0.00	0.00	2.69	-2.69
NONC	3252662-MAUI LANGUAGE INSTITUTE	1,550.00	10,340.97	11,119.68	1,618.92	23,079.57	-21,529.57
NONC	3255692-OCET Business &	3,347.00	206.19	0.00	3,347.34	3,553.53	-206.53
NONC	3300473-ELWD Lifelong Enrichment	0.00	293.46	0.00	0.00	293.46	-293.46
NONC	3302136-Food Innovation Center	16,633.00	603.55	0.00	16,161.14	16,764.69	-131.69
****	EXPENSES	40,545.00	174,330.69	169,676.68	29,334.56	373,341.93	-332,796.93

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	3245173-HEALTH CENTER	4,522.00	3,694.87	0.00	4,569.05	8,263.92	-3,741.92
NURS	3246452-NURSING STUDENT INSURANCE	0.00	4,124.66	0.00	0.00	4,124.66	-4,124.66
****	EXPENSES	4,522.00	7,819.53	0.00	4,569.05	12,388.58	-7,866.58

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP	5601977-2017 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601978-2017 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601979-2017 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601982-2017 Title IB Prog	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601983-2017 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5601984-2016 TITLE I Natural	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602285-125 - CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602398-2016 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602429-2018 TITLE I Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602430-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602431-2018 TITLE I STAR	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602445-2018 TITLE IB CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602452-2017 TITLE I Natural Res	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602455-2018 Title IB PCC Mtg	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602463-2016-17 TITLE I CTE DEAN	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602845-2019 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602882-2019 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602883-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602884-2019 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602885-2019 TITLE I CTE Boots 2	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5602941-2019 Title I Hawaii ACTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603338-2019 TITLE I - CHE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603361-FY20 Title I HVAC CO UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603362-FY20 Title I Connect Sec	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603363-FY19 Title I Certificate	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603369-FY20 Title I LiveText to	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603370-FY20 Title I Moving UHMC	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603382-FY20 Title I UHMC Collab	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603388-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603389-2020 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603501-2018 TITLE I CTE Cpltn	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603502-2018 TITLE I CTE Improve	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603606-2018 TITLE I CTE Basic	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603814-2019 COVID19 RESPONSE-CTE	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603836-FY21 UHMC TRGTD LRNG	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603837-FY21 UHMC Collab SIMU	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603838-FY21 Moving UHMC AMT	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603847-FY19 CTE Next Steps:	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603849-FY21 UHMC SIMU HOST	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603854-FY21 UHMC MOLOKAI HLTH	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603867-FY21 UHMC AMT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5603868-FY21 UHMC CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604154-2020 Automotive	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604155-2020 Culinary Arts CULN -	0.00	0.00	0.00	0.00	0.00	0.00

PARENT ORG: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP	5604156-2020 Construction Tech	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604157-2020 Early Childhood Ed	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604240-FY21 CTE UHMC ECET	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604241-FY21 CTE UHMC AMT Hybrid	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604251-FY22 CTE UHMC Infusing	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604252-FY22 CTE UHMC Integrating	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604253-FY22 CTE UHMC Connect	0.00	0.00	0.00	0.00	0.00	0.00
OEP	5604256-FY22 CTE UHMC Supply Maui	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	-4,951.03	74,362.26	94,500.00	0.00	168,862.26	-173,813.29
OEP	5605052-FY23 CTE Bldg Pathways	-1.84	1,717.65	0.00	0.00	1,717.65	-1,719.49
OEP	5605053-FY23 CTE Molokai Career	0.00	26,865.62	0.00	0.00	26,865.62	-26,865.62
OEP	5605064-FY2024 CTE Umeke Ka'eo	0.00	19,984.76	25,608.32	0.00	45,593.08	-45,593.08
OEP	5605065-FY2024 CTE Implement	0.00	15,546.66	0.00	78,750.84	94,297.50	-94,297.50
OEP	5605132-FY2024 CTE Career and	0.00	8,002.05	0.00	0.00	8,002.05	-8,002.05
OEP	5605133-FY2024 CTE Design Your	0.00	28,486.56	50,148.00	0.00	78,634.56	-78,634.56
OEP	5605151-FY2024 CTE Dean and PCC	0.00	9,879.29	0.00	5,725.06	15,604.35	-15,604.35
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
OEP	5605347-FY2025 CTE Reimagine	25,873.50	0.00	0.00	0.00	0.00	25,873.50
OEP	5605350-FY2025 CTE Bldg Cpty HOST	55,551.50	0.00	0.00	0.00	0.00	55,551.50
OEP	5605351-FY2025 CTE Increase	27,500.00	4,100.99	47,250.00	0.00	51,350.99	-23,850.99
OEP	5605352-FY2025 CTE Bldg Pathways	37,500.00	29,732.64	65,682.00	0.00	95,414.64	-57,914.64
OEP	5605353-FY2025 CTE Implement	47,411.50	0.00	0.00	0.00	0.00	47,411.50
****	EXPENSES	188,883.63	218,678.48	283,188.32	84,475.90	586,342.70	-397,459.07

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	9,185.00	8,927.48	0.00	330.27	9,257.75	-72.75
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	5,701.39	0.00	0.00	5,701.39	-5,701.39
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	6,260.95	0.00	0.00	6,260.95	-6,260.95
****	EXPENSES	9,185.00	20,889.82	0.00	330.27	21,220.09	-12,035.09

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	13,097.00	3,817.09	0.00	13,205.93	17,023.02	-3,926.02

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	-500.00	0.00	0.00	-500.00	500.00
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	500.00	0.00	0.00	500.00	-500.00
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-2159 HRS Scholarship & Assistance Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2264582-FY09 MU B PLUS	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00
****	EXPENSES	0.00	8,000.00	0.00	0.00	8,000.00	-8,000.00

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	3326643-STUDENT PUBLICATIONS	9,185.00	8,927.48	0.00	330.27	9,257.75	-72.75
SLIF	3400127-STUDENT GOVERNMENT (SG)	0.00	5,701.39	0.00	0.00	5,701.39	-5,701.39
SLIF	3400128-STUDENT ACTIVITIES (SAC)	0.00	6,260.95	0.00	0.00	6,260.95	-6,260.95
****	EXPENSES	9,185.00	20,889.82	0.00	330.27	21,220.09	-12,035.09

[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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	3303334-Water Quality Lab	959.00	179.82	0.00	958.53	1,138.35	-179.35
****	EXPENSES	959.00	179.82	0.00	958.53	1,138.35	-179.35

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	3260252-PROCTORING FEE	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30
****	EXPENSES	3,134.00	397.72	0.00	2,736.58	3,134.30	-0.30