

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,462.53	0.00	0.00	9,462.53	-9,462.53
B300	Lecturer Payroll	0.00	23,465.36	0.00	0.00	23,465.36	-23,465.36
****	A - PERSONNEL	0.00	32,927.89	0.00	0.00	32,927.89	-32,927.89
****	EXPENSES	0.00	32,927.89	0.00	0.00	32,927.89	-32,927.89
****	NET FD BAL CHG	0.00	-32,927.89				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2275212 TFSF - FY21 Math & English Redesign

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,908.93	0.00	0.00	8,908.93	-8,908.93
****	0 - OTHER	0.00	8,908.93	0.00	0.00	8,908.93	-8,908.93
****	EXPENSES	0.00	8,908.93	0.00	0.00	8,908.93	-8,908.93
****	NET FD BAL CHG	0.00	-8,908.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303294 TFSF - FY20 Math & English Redesign

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
****	A - PERSONNEL	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
B600	Other Current Expense	0.00	2,996.47	0.00	0.00	2,996.47	-2,996.47
B601	CARRYOVER ENC - Other Current	372.00	372.39	0.00	0.00	372.39	-0.39
****	O - OTHER	372.00	3,368.86	0.00	0.00	3,368.86	-2,996.86
****	EXPENSES	372.00	5,757.05	0.00	0.00	5,757.05	-5,385.05
****	NET FD BAL CHG	-372.00	-5,757.05				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	18,272.90	0.00	0.00	18,272.90	-18,272.90
****	A - PERSONNEL	0.00	18,272.90	0.00	0.00	18,272.90	-18,272.90
****	EXPENSES	0.00	18,272.90	0.00	0.00	18,272.90	-18,272.90
****	NET FD BAL CHG	0.00	-18,272.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	480.58	0.00	0.00	480.58	-480.58
B601	CARRYOVER ENC - Other Current	60.00	49.27	0.00	0.00	49.27	10.73
****	0 - OTHER	60.00	529.85	0.00	0.00	529.85	-469.85
****	EXPENSES	60.00	529.85	0.00	0.00	529.85	-469.85
****	NET FD BAL CHG	-60.00	-529.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 2229132 TFSF - AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
****	0 - OTHER	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
****	EXPENSES	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
****	NET FD BAL CHG	-8,445.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223112 TFSF-ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	260.42	0.00	0.00	260.42	-260.42
****	0 - OTHER	0.00	260.42	0.00	0.00	260.42	-260.42
****	EXPENSES	0.00	260.42	0.00	0.00	260.42	-260.42
****	NET FD BAL CHG	0.00	-260.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	10,474.07	0.00	0.00	10,474.07	-10,474.07
B601	CARRYOVER ENC - Other Current	2,532.00	1,658.66	0.00	17.43	1,676.09	855.91
****	0 - OTHER	2,532.00	12,132.73	0.00	17.43	12,150.16	-9,618.16
****	EXPENSES	2,532.00	12,132.73	0.00	17.43	12,150.16	-9,618.16
****	NET FD BAL CHG	-2,532.00	-12,132.73				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210405 MAUI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,361,436.52	0.00	0.00	6,361,436.52	-6,361,436.52
****	INCOME	0.00	6,361,436.52	0.00	0.00	6,361,436.52	-6,361,436.52
****	NET FD BAL CHG	0.00	6,361,436.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228132 TFSF - DIR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,792.88	0.00	0.00	3,792.88	-3,792.88
B601	CARRYOVER ENC - Other Current	60.00	53.18	0.00	0.00	53.18	6.82
B610	Utilities & Communication	0.00	887.27	0.00	0.00	887.27	-887.27
****	0 - OTHER	60.00	4,733.33	0.00	0.00	4,733.33	-4,673.33
****	EXPENSES	60.00	4,733.33	0.00	0.00	4,733.33	-4,673.33
****	NET FD BAL CHG	-60.00	-4,733.33				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228172 TFSF - MCC ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	118,013.00	116,927.28	0.00	1,072.72	118,000.00	13.00
B610	Utilities & Communication	0.00	781,804.02	0.00	376,111.99	1,157,916.01	-1,157,916.01
****	0 - OTHER	118,013.00	898,731.30	0.00	377,184.71	1,275,916.01	-1,157,903.01
****	EXPENSES	118,013.00	898,731.30	0.00	377,184.71	1,275,916.01	-1,157,903.01
****	NET FD BAL CHG	-118,013.00	-898,731.30				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	3,772.00	843.74	0.00	0.00	843.74	2,928.26
B610	Utilities & Communication	0.00	22,463.77	0.00	0.00	22,463.77	-22,463.77
****	0 - OTHER	3,772.00	23,307.51	0.00	0.00	23,307.51	-19,535.51
****	EXPENSES	3,772.00	23,307.51	0.00	0.00	23,307.51	-19,535.51
****	NET FD BAL CHG	-3,772.00	-23,307.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2231292 TFSF - EEO/AA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	210.18	0.00	0.00	210.18	-210.18
****	0 - OTHER	0.00	210.18	0.00	0.00	210.18	-210.18
****	EXPENSES	0.00	210.18	0.00	0.00	210.18	-210.18
****	NET FD BAL CHG	0.00	-210.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	83,486.01	0.00	0.00	83,486.01	-83,486.01
****	A - PERSONNEL	0.00	83,486.01	0.00	0.00	83,486.01	-83,486.01
****	EXPENSES	0.00	83,486.01	0.00	0.00	83,486.01	-83,486.01
****	NET FD BAL CHG	0.00	-83,486.01				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303461 TFSF - Virus Mitigation

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-59,587.67	0.00	0.00	-59,587.67	59,587.67
B601	CARRYOVER ENC - Other Current	23,832.00	19,929.86	0.00	0.00	19,929.86	3,902.14
****	0 - OTHER	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
****	EXPENSES	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
****	NET FD BAL CHG	-23,832.00	39,657.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303524 TFSF-ENERGY CONSER PHASE II-MAUI TELP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	144,408.23	0.00	0.00	144,408.23	-144,408.23
****	0 - OTHER	0.00	144,408.23	0.00	0.00	144,408.23	-144,408.23
NB	Not Budgeted	0.00	301,291.68	0.00	0.00	301,291.68	-301,291.68
****	EXPENSES	0.00	445,699.91	0.00	0.00	445,699.91	-445,699.91
****	NET FD BAL CHG	0.00	-445,699.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Automotive Technology
ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7,030.93	0.00	380.18	7,411.11	-7,411.11
B601	CARRYOVER ENC - Other Current	2,823.00	1,547.92	0.00	914.17	2,462.09	360.91
****	0 - OTHER	2,823.00	8,578.85	0.00	1,294.35	9,873.20	-7,050.20
****	EXPENSES	2,823.00	8,578.85	0.00	1,294.35	9,873.20	-7,050.20
****	NET FD BAL CHG	-2,823.00	-8,578.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	856.94	0.00	0.00	856.94	-856.94
****	0 - OTHER	0.00	856.94	0.00	0.00	856.94	-856.94
****	EXPENSES	0.00	856.94	0.00	0.00	856.94	-856.94
****	NET FD BAL CHG	0.00	-856.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH - Business & Hospitality Dept
ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,443.57	0.00	0.00	4,443.57	-4,443.57
B601	CARRYOVER ENC - Other Current	29.00	19.12	0.00	10.28	29.40	-0.40
****	0 - OTHER	29.00	4,462.69	0.00	10.28	4,472.97	-4,443.97
****	EXPENSES	29.00	4,462.69	0.00	10.28	4,472.97	-4,443.97
****	NET FD BAL CHG	-29.00	-4,462.69				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	47,163.81	0.00	1,790.35	48,954.16	-48,954.16
B601	CARRYOVER ENC - Other Current	8,321.00	3,487.76	0.00	3,955.57	7,443.33	877.67
****	0 - OTHER	8,321.00	50,651.57	0.00	5,745.92	56,397.49	-48,076.49
****	EXPENSES	8,321.00	50,651.57	0.00	5,745.92	56,397.49	-48,076.49
****	NET FD BAL CHG	-8,321.00	-50,651.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2224622 TFSF - PUBLIC SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,905.93	0.00	0.00	5,905.93	-5,905.93
****	A - PERSONNEL	0.00	5,905.93	0.00	0.00	5,905.93	-5,905.93
B600	Other Current Expense	0.00	53.00	0.00	0.00	53.00	-53.00
****	O - OTHER	0.00	53.00	0.00	0.00	53.00	-53.00
****	EXPENSES	0.00	5,958.93	0.00	0.00	5,958.93	-5,958.93
****	NET FD BAL CHG	0.00	-5,958.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	275.73	0.00	0.00	275.73	-275.73
B100	Regular Employee Payroll	0.00	5.71	0.00	0.00	5.71	-5.71
B200	Non-Regular Employee Payroll	0.00	40,007.60	0.00	0.00	40,007.60	-40,007.60
B300	Lecturer Payroll	0.00	23,484.96	0.00	0.00	23,484.96	-23,484.96
****	A - PERSONNEL	0.00	63,774.00	0.00	0.00	63,774.00	-63,774.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	60.00	54.42	0.00	0.00	54.42	5.58
****	O - OTHER	60.00	54.42	0.00	0.00	54.42	5.58
****	EXPENSES	60.00	63,828.42	0.00	0.00	63,828.42	-63,768.42
****	NET FD BAL CHG	-60.00	-63,828.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,737.28	0.00	0.00	14,737.28	-14,737.28
B300	Lecturer Payroll	0.00	10,512.72	0.00	0.00	10,512.72	-10,512.72
****	A - PERSONNEL	0.00	25,250.00	0.00	0.00	25,250.00	-25,250.00
B600	Other Current Expense	0.00	-83.32	0.00	0.00	-83.32	83.32
****	O - OTHER	0.00	-83.32	0.00	0.00	-83.32	83.32
****	EXPENSES	0.00	25,166.68	0.00	0.00	25,166.68	-25,166.68
****	NET FD BAL CHG	0.00	-25,166.68				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301943 TFSF - STUDENT DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	514.64	0.00	0.00	514.64	-514.64
****	A - PERSONNEL	0.00	514.64	0.00	0.00	514.64	-514.64
B600	Other Current Expense	0.00	71,641.75	0.00	45,370.07	117,011.82	-117,011.82
B601	CARRYOVER ENC - Other Current	64,893.00	3,217.02	0.00	0.00	3,217.02	61,675.98
****	O - OTHER	64,893.00	74,858.77	0.00	45,370.07	120,228.84	-55,335.84
****	EXPENSES	64,893.00	75,373.41	0.00	45,370.07	120,743.48	-55,850.48
****	NET FD BAL CHG	-64,893.00	-75,373.41				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	16,951.98	3,372.40	0.00	20,324.38	-20,324.38
****	A - PERSONNEL	0.00	16,951.98	3,372.40	0.00	20,324.38	-20,324.38
B600	Other Current Expense	0.00	17,700.29	0.00	0.00	17,700.29	-17,700.29
B601	CARRYOVER ENC - Other Current	15,568.00	2,561.13	0.00	13,006.28	15,567.41	0.59
B610	Utilities & Communication	0.00	1,533.26	0.00	0.00	1,533.26	-1,533.26
****	0 - OTHER	15,568.00	21,794.68	0.00	13,006.28	34,800.96	-19,232.96
****	EXPENSES	15,568.00	38,746.66	3,372.40	13,006.28	55,125.34	-39,557.34
****	NET FD BAL CHG	-15,568.00	-38,746.66				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231282 TFSF - Title IX

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,678.80	0.00	0.00	1,678.80	-1,678.80
B100	Regular Employee Payroll	0.00	34.75	0.00	0.00	34.75	-34.75
****	A - PERSONNEL	0.00	1,713.55	0.00	0.00	1,713.55	-1,713.55
B600	Other Current Expense	0.00	457.33	0.00	0.00	457.33	-457.33
****	O - OTHER	0.00	457.33	0.00	0.00	457.33	-457.33
****	EXPENSES	0.00	2,170.88	0.00	0.00	2,170.88	-2,170.88
****	NET FD BAL CHG	0.00	-2,170.88				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20,840.00	0.00	0.00	20,840.00	-20,840.00
B601	CARRYOVER ENC - Other Current	14,280.00	13,650.10	0.00	0.00	13,650.10	629.90
****	0 - OTHER	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
****	EXPENSES	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
****	NET FD BAL CHG	-14,280.00	-34,490.10				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235522 TFSF - UH Foundation Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	50,906.18	9,891.04	0.00	60,797.22	-60,797.22
****	A - PERSONNEL	0.00	50,906.18	9,891.04	0.00	60,797.22	-60,797.22
****	EXPENSES	0.00	50,906.18	9,891.04	0.00	60,797.22	-60,797.22
****	NET FD BAL CHG	0.00	-50,906.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	5,215.01	0.00	1,269.58	6,484.59	-6,484.59
B601	CARRYOVER ENC - Other Current	2,439.00	185.74	0.00	2,223.68	2,409.42	29.58
****	0 - OTHER	2,439.00	5,400.75	0.00	3,493.26	8,894.01	-6,455.01
****	EXPENSES	2,439.00	5,400.75	0.00	3,493.26	8,894.01	-6,455.01
****	NET FD BAL CHG	-2,439.00	-5,400.75				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2229042 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	100,026.35	0.00	0.00	100,026.35	-100,026.35
B601	CARRYOVER ENC - Other Current	30,175.00	16,986.14	0.00	0.00	16,986.14	13,188.86
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	43,556.00	43,556.22	0.00	0.00	43,556.22	-0.22
****	0 - OTHER	73,731.00	160,568.71	0.00	0.00	160,568.71	-86,837.71
****	EXPENSES	73,731.00	160,568.71	0.00	0.00	160,568.71	-86,837.71
****	NET FD BAL CHG	-73,731.00	-160,568.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	27,769.65	0.00	0.00	27,769.65	-27,769.65
B601	CARRYOVER ENC - Other Current	12,372.00	12,372.35	0.00	0.00	12,372.35	-0.35
****	0 - OTHER	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
****	EXPENSES	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
****	NET FD BAL CHG	-12,372.00	-40,142.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH - Dental Hygiene
ACCT: 2229102 TFSF - DENTAL HYGIENE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	457.75	0.00	323.87	781.62	-781.62
B601	CARRYOVER ENC - Other Current	1,090.00	63.28	0.00	0.00	63.28	1,026.72
****	0 - OTHER	1,090.00	521.03	0.00	323.87	844.90	245.10
****	EXPENSES	1,090.00	521.03	0.00	323.87	844.90	245.10
****	NET FD BAL CHG	-1,090.00	-521.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	0 - OTHER	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	EXPENSES	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	NET FD BAL CHG	-3,012.00	-390.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	567,088.00	0.00	0.00	567,088.00	-567,088.00
****	0 - OTHER	0.00	567,088.00	0.00	0.00	567,088.00	-567,088.00
****	EXPENSES	0.00	567,088.00	0.00	0.00	567,088.00	-567,088.00
****	NET FD BAL CHG	0.00	-567,088.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300934 MU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	68,250.00	0.00	0.00	68,250.00	-68,250.00
****	0 - OTHER	0.00	68,250.00	0.00	0.00	68,250.00	-68,250.00
****	EXPENSES	0.00	68,250.00	0.00	0.00	68,250.00	-68,250.00
****	NET FD BAL CHG	0.00	-68,250.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2301932 TFSF - FINANCIAL AID

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	0 - OTHER	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	EXPENSES	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	NET FD BAL CHG	-7,951.00	-7,513.61				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302506 MU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	418,541.00	0.00	0.00	418,541.00	-418,541.00
****	0 - OTHER	0.00	418,541.00	0.00	0.00	418,541.00	-418,541.00
****	EXPENSES	0.00	418,541.00	0.00	0.00	418,541.00	-418,541.00
****	NET FD BAL CHG	0.00	-418,541.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FT - Fashion Technology
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	385.65	0.00	77.35	463.00	-463.00
B601	CARRYOVER ENC - Other Current	1,750.00	1,151.03	0.00	0.00	1,151.03	598.97
****	0 - OTHER	1,750.00	1,536.68	0.00	77.35	1,614.03	135.97
****	EXPENSES	1,750.00	1,536.68	0.00	77.35	1,614.03	135.97
****	NET FD BAL CHG	-1,750.00	-1,536.68				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality and Tourism
ACCT: 2229052 TFSF - HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	779.68	0.00	0.00	779.68	-779.68
B601	CARRYOVER ENC - Other Current	347.00	133.59	0.00	392.65	526.24	-179.24
****	0 - OTHER	347.00	913.27	0.00	392.65	1,305.92	-958.92
****	EXPENSES	347.00	913.27	0.00	392.65	1,305.92	-958.92
****	NET FD BAL CHG	-347.00	-913.27				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228812 TFSF - HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	711.75	0.00	0.00	711.75	-711.75
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	105.73	105.73	0.27
****	0 - OTHER	106.00	711.75	0.00	105.73	817.48	-711.48
****	EXPENSES	106.00	711.75	0.00	105.73	817.48	-711.48
****	NET FD BAL CHG	-106.00	-711.75				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228842 TFSF - MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	656.24	0.00	0.00	656.24	-656.24
****	0 - OTHER	0.00	656.24	0.00	0.00	656.24	-656.24
****	EXPENSES	0.00	656.24	0.00	0.00	656.24	-656.24
****	NET FD BAL CHG	0.00	-656.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	16,539.59	0.00	0.00	16,539.59	-16,539.59
B601	CARRYOVER ENC - Other Current	8,255.00	8,254.56	0.00	0.00	8,254.56	0.44
B610	Utilities & Communication	0.00	888.23	0.00	0.00	888.23	-888.23
****	0 - OTHER	8,255.00	25,682.38	0.00	0.00	25,682.38	-17,427.38
****	EXPENSES	8,255.00	25,682.38	0.00	0.00	25,682.38	-17,427.38
****	NET FD BAL CHG	-8,255.00	-25,682.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	628.44	0.00	0.00	628.44	-628.44
****	INCOME	0.00	628.44	0.00	0.00	628.44	-628.44
B600	Other Current Expense	0.00	31,145.84	0.00	47,370.00	78,515.84	-78,515.84
B601	CARRYOVER ENC - Other Current	8,000.00	7,999.93	0.00	0.00	7,999.93	0.07
****	0 - OTHER	8,000.00	39,145.77	0.00	47,370.00	86,515.77	-78,515.77
****	EXPENSES	8,000.00	39,145.77	0.00	47,370.00	86,515.77	-78,515.77
****	NET FD BAL CHG	-8,000.00	-38,517.33				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223022 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20,450.92	0.00	0.00	20,450.92	-20,450.92
B601	CARRYOVER ENC - Other Current	11,935.00	11,934.61	0.00	0.00	11,934.61	0.39
B700	Equipment	0.00	4,196.74	0.00	0.00	4,196.74	-4,196.74
****	0 - OTHER	11,935.00	36,582.27	0.00	0.00	36,582.27	-24,647.27
****	EXPENSES	11,935.00	36,582.27	0.00	0.00	36,582.27	-24,647.27
****	NET FD BAL CHG	-11,935.00	-36,582.27				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	845.70	0.00	0.00	845.70	-845.70
B100	Regular Employee Payroll	0.00	69.93	0.00	0.00	69.93	-69.93
B400	Student Help Payroll	0.00	102.95	0.00	0.00	102.95	-102.95
****	A - PERSONNEL	0.00	1,018.58	0.00	0.00	1,018.58	-1,018.58
B600	Other Current Expense	0.00	33,763.27	0.00	0.00	33,763.27	-33,763.27
****	O - OTHER	0.00	33,763.27	0.00	0.00	33,763.27	-33,763.27
****	EXPENSES	0.00	34,781.85	0.00	0.00	34,781.85	-34,781.85
****	NET FD BAL CHG	0.00	-34,781.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,502.51	0.00	0.00	2,502.51	-2,502.51
****	0 - OTHER	0.00	2,502.51	0.00	0.00	2,502.51	-2,502.51
****	EXPENSES	0.00	2,502.51	0.00	0.00	2,502.51	-2,502.51
****	NET FD BAL CHG	0.00	-2,502.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223052 TFSF - DUPLICATING SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-1,591.38	0.00	0.00	-1,591.38	1,591.38
B601	CARRYOVER ENC - Other Current	13,778.00	4,132.57	0.00	9,645.23	13,777.80	0.20
****	0 - OTHER	13,778.00	2,541.19	0.00	9,645.23	12,186.42	1,591.58
****	EXPENSES	13,778.00	2,541.19	0.00	9,645.23	12,186.42	1,591.58
****	NET FD BAL CHG	-13,778.00	-2,541.19				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC - Molokai Education Center
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	71,963.68	14,558.96	0.00	86,522.64	-86,522.64
****	A - PERSONNEL	0.00	71,963.68	14,558.96	0.00	86,522.64	-86,522.64
B600	Other Current Expense	0.00	1,365.21	0.00	322.19	1,687.40	-1,687.40
B601	CARRYOVER ENC - Other Current	338.00	238.63	0.00	0.00	238.63	99.37
B610	Utilities & Communication	0.00	2,106.90	0.00	10.40	2,117.30	-2,117.30
****	0 - OTHER	338.00	3,710.74	0.00	332.59	4,043.33	-3,705.33
****	EXPENSES	338.00	75,674.42	14,558.96	332.59	90,565.97	-90,227.97
****	NET FD BAL CHG	-338.00	-75,674.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	1,082.70	0.00	0.00	1,082.70	-1,082.70
B200	Non-Regular Employee Payroll	0.00	21,735.66	0.00	0.00	21,735.66	-21,735.66
****	A - PERSONNEL	0.00	22,818.36	0.00	0.00	22,818.36	-22,818.36
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	2,781.00	0.00	0.00	2,781.00	2,781.00	0.00
****	O - OTHER	2,781.00	0.00	0.00	2,781.00	2,781.00	0.00
****	EXPENSES	2,781.00	22,818.36	0.00	2,781.00	25,599.36	-22,818.36
****	NET FD BAL CHG	-2,781.00	-22,818.36				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	963.90	0.00	0.00	963.90	-963.90
****	A - PERSONNEL	0.00	963.90	0.00	0.00	963.90	-963.90
B600	Other Current Expense	0.00	15,767.15	0.00	1,000.00	16,767.15	-16,767.15
B601	CARRYOVER ENC - Other Current	4,610.00	591.66	0.00	1,730.36	2,322.02	2,287.98
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	25,000.00	14,245.90	0.00	0.00	14,245.90	10,754.10
****	O - OTHER	29,610.00	30,604.71	0.00	2,730.36	33,335.07	-3,725.07
****	EXPENSES	29,610.00	31,568.61	0.00	2,730.36	34,298.97	-4,688.97
****	NET FD BAL CHG	-29,610.00	-31,568.61				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2259502 NTFSF NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	84,125.91	28,300.44	0.00	112,426.35	-112,426.35
****	A - PERSONNEL	0.00	84,125.91	28,300.44	0.00	112,426.35	-112,426.35
B600	Other Current Expense	0.00	157,006.44	0.00	6,403.39	163,409.83	-163,409.83
B601	CARRYOVER ENC - Other Current	4,849.00	2,390.65	0.00	2,458.24	4,848.89	0.11
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,385.00	0.00	0.00	0.00	0.00	9,385.00
****	O - OTHER	14,234.00	159,397.09	0.00	8,861.63	168,258.72	-154,024.72
****	EXPENSES	14,234.00	243,523.00	28,300.44	8,861.63	280,685.07	-266,451.07
****	NET FD BAL CHG	-14,234.00	-243,523.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228181 TFSF - OPERATION & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	0 - OTHER	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	EXPENSES	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	NET FD BAL CHG	-16,160.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	84.47	167.12	0.00	251.59	-251.59
****	A - PERSONNEL	0.00	84.47	167.12	0.00	251.59	-251.59
B600	Other Current Expense	0.00	-67,603.61	0.00	130,894.89	63,291.28	-63,291.28
B601	CARRYOVER ENC - Other Current	184,740.00	57,638.18	0.00	82,675.05	140,313.23	44,426.77
B700	Equipment	0.00	220,729.02	0.00	0.00	220,729.02	-220,729.02
****	O - OTHER	184,740.00	210,763.59	0.00	213,569.94	424,333.53	-239,593.53
****	EXPENSES	184,740.00	210,848.06	167.12	213,569.94	424,585.12	-239,845.12
****	NET FD BAL CHG	-184,740.00	-210,848.06				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	186,798.14	0.00	338,559.59	525,357.73	-525,357.73
B601	CARRYOVER ENC - Other Current	375,383.00	348,688.46	0.00	25,592.61	374,281.07	1,101.93
****	0 - OTHER	375,383.00	535,486.60	0.00	364,152.20	899,638.80	-524,255.80
****	EXPENSES	375,383.00	535,486.60	0.00	364,152.20	899,638.80	-524,255.80
****	NET FD BAL CHG	-375,383.00	-535,486.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7,429.16	0.00	278.82	7,707.98	-7,707.98
B601	CARRYOVER ENC - Other Current	48,594.00	19,573.20	0.00	25,620.32	45,193.52	3,400.48
B610	Utilities & Communication	0.00	211,649.02	0.00	30,673.07	242,322.09	-242,322.09
****	O - OTHER	48,594.00	238,651.38	0.00	56,572.21	295,223.59	-246,629.59
****	EXPENSES	48,594.00	238,651.38	0.00	56,572.21	295,223.59	-246,629.59
****	NET FD BAL CHG	-48,594.00	-238,651.38				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	16,399.15	0.00	0.00	16,399.15	-16,399.15
B400	Student Help Payroll	0.00	2,944.24	0.00	0.00	2,944.24	-2,944.24
****	A - PERSONNEL	0.00	19,343.39	0.00	0.00	19,343.39	-19,343.39
B600	Other Current Expense	0.00	208.33	0.00	0.00	208.33	-208.33
B601	CARRYOVER ENC - Other Current	260.00	260.42	0.00	0.00	260.42	-0.42
B610	Utilities & Communication	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00
****	O - OTHER	260.00	25,468.75	0.00	0.00	25,468.75	-25,208.75
****	EXPENSES	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
****	NET FD BAL CHG	-260.00	-44,812.14				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	241.68	432.64	0.00	674.32	-674.32
****	A - PERSONNEL	0.00	241.68	432.64	0.00	674.32	-674.32
B600	Other Current Expense	0.00	23,047.82	0.00	9,219.79	32,267.61	-32,267.61
B601	CARRYOVER ENC - Other Current	19,190.00	14,315.74	0.00	2,666.97	16,982.71	2,207.29
****	O - OTHER	19,190.00	37,363.56	0.00	11,886.76	49,250.32	-30,060.32
****	EXPENSES	19,190.00	37,605.24	432.64	11,886.76	49,924.64	-30,734.64
****	NET FD BAL CHG	-19,190.00	-37,605.24				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	138.32	236.56	0.00	374.88	-374.88
****	A - PERSONNEL	0.00	138.32	236.56	0.00	374.88	-374.88
B600	Other Current Expense	0.00	42,272.86	0.00	55,966.87	98,239.73	-98,239.73
B601	CARRYOVER ENC - Other Current	30,085.00	5,462.00	0.00	7,256.24	12,718.24	17,366.76
****	O - OTHER	30,085.00	47,734.86	0.00	63,223.11	110,957.97	-80,872.97
****	EXPENSES	30,085.00	47,873.18	236.56	63,223.11	111,332.85	-81,247.85
****	NET FD BAL CHG	-30,085.00	-47,873.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	5,247.59	0.00	0.00	5,247.59	-5,247.59
B601	CARRYOVER ENC - Other Current	1,107.00	1,106.54	0.00	0.00	1,106.54	0.46
B610	Utilities & Communication	0.00	177.06	0.00	0.00	177.06	-177.06
****	O - OTHER	1,107.00	6,531.19	0.00	0.00	6,531.19	-5,424.19
****	EXPENSES	1,107.00	6,531.19	0.00	0.00	6,531.19	-5,424.19
****	NET FD BAL CHG	-1,107.00	-6,531.19				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228472 WEST MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,252.94	0.00	0.00	1,252.94	-1,252.94
B601	CARRYOVER ENC - Other Current	583.00	0.00	0.00	0.00	0.00	583.00
****	0 - OTHER	583.00	1,252.94	0.00	0.00	1,252.94	-669.94
****	EXPENSES	583.00	1,252.94	0.00	0.00	1,252.94	-669.94
****	NET FD BAL CHG	-583.00	-1,252.94				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228502 TFSF - LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	114.01	0.00	0.00	114.01	-114.01
B610	Utilities & Communication	0.00	40.95	0.00	0.00	40.95	-40.95
****	0 - OTHER	0.00	154.96	0.00	0.00	154.96	-154.96
****	EXPENSES	0.00	154.96	0.00	0.00	154.96	-154.96
****	NET FD BAL CHG	0.00	-154.96				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,950.87	0.00	0.00	3,950.87	-3,950.87
****	A - PERSONNEL	0.00	3,950.87	0.00	0.00	3,950.87	-3,950.87
B600	Other Current Expense	0.00	588.02	0.00	0.00	588.02	-588.02
B601	CARRYOVER ENC - Other Current	98.00	0.00	0.00	0.00	0.00	98.00
****	O - OTHER	98.00	588.02	0.00	0.00	588.02	-490.02
****	EXPENSES	98.00	4,538.89	0.00	0.00	4,538.89	-4,440.89
****	NET FD BAL CHG	-98.00	-4,538.89				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2229202 TFSF - OUTREACH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	60.00	0.00	0.00	0.00	0.00	60.00
****	0 - OTHER	60.00	0.00	0.00	0.00	0.00	60.00
****	EXPENSES	60.00	0.00	0.00	0.00	0.00	60.00
****	NET FD BAL CHG	-60.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,147.41	0.00	0.00	14,147.41	-14,147.41
****	A - PERSONNEL	0.00	14,147.41	0.00	0.00	14,147.41	-14,147.41
B600	Other Current Expense	0.00	17,199.56	0.00	0.00	17,199.56	-17,199.56
B601	CARRYOVER ENC - Other Current	18,630.00	7,950.08	0.00	8,185.99	16,136.07	2,493.93
****	O - OTHER	18,630.00	25,149.64	0.00	8,185.99	33,335.63	-14,705.63
****	EXPENSES	18,630.00	39,297.05	0.00	8,185.99	47,483.04	-28,853.04
****	NET FD BAL CHG	-18,630.00	-39,297.05				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2303295 TFSF-FY20 Student Success/ISS Campus Pln

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00
B100	Regular Employee Payroll	0.00	31.05	0.00	0.00	31.05	-31.05
B300	Lecturer Payroll	0.00	510.35	0.00	0.00	510.35	-510.35
****	A - PERSONNEL	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	NET FD BAL CHG	0.00	-2,041.40				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	1,892.06	4,035.24	0.00	5,927.30	-5,927.30
****	A - PERSONNEL	0.00	1,892.06	4,035.24	0.00	5,927.30	-5,927.30
B600	Other Current Expense	0.00	11,800.12	0.00	4,687.42	16,487.54	-16,487.54
B601	CARRYOVER ENC - Other Current	249,508.00	58,263.31	0.00	151,134.97	209,398.28	40,109.72
B610	Utilities & Communication	0.00	1,399.02	0.00	0.00	1,399.02	-1,399.02
****	0 - OTHER	249,508.00	71,462.45	0.00	155,822.39	227,284.84	22,223.16
****	EXPENSES	249,508.00	73,354.51	4,035.24	155,822.39	233,212.14	16,295.86
****	NET FD BAL CHG	-249,508.00	-73,354.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF - Student Life
ACCT: 2301933 TFSF - STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,750.00	0.00	0.00	8,750.00	-8,750.00
****	0 - OTHER	0.00	8,750.00	0.00	0.00	8,750.00	-8,750.00
****	EXPENSES	0.00	8,750.00	0.00	0.00	8,750.00	-8,750.00
****	NET FD BAL CHG	0.00	-8,750.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS - Social Science Department
ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	330.79	0.00	0.00	330.79	-330.79
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	105.72	105.72	0.28
****	0 - OTHER	106.00	330.79	0.00	105.72	436.51	-330.51
****	EXPENSES	106.00	330.79	0.00	105.72	436.51	-330.51
****	NET FD BAL CHG	-106.00	-330.79				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,290.60	0.00	0.00	1,290.60	-1,290.60
****	A - PERSONNEL	0.00	1,290.60	0.00	0.00	1,290.60	-1,290.60
B600	Other Current Expense	0.00	1,779.47	0.00	0.00	1,779.47	-1,779.47
B601	CARRYOVER ENC - Other Current	1,326.00	33.22	0.00	915.76	948.98	377.02
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	1,326.00	1,812.69	0.00	916.04	2,728.73	-1,402.73
****	EXPENSES	1,326.00	3,103.29	0.00	916.04	4,019.33	-2,693.33
****	NET FD BAL CHG	-1,326.00	-3,103.29				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,517.57	0.00	0.00	7,517.57	-7,517.57
B200	Non-Regular Employee Payroll	0.00	8,007.85	0.00	0.00	8,007.85	-8,007.85
****	A - PERSONNEL	0.00	15,525.42	0.00	0.00	15,525.42	-15,525.42
B600	Other Current Expense	0.00	2,083.32	0.00	0.00	2,083.32	-2,083.32
****	O - OTHER	0.00	2,083.32	0.00	0.00	2,083.32	-2,083.32
****	EXPENSES	0.00	17,608.74	0.00	0.00	17,608.74	-17,608.74
****	NET FD BAL CHG	0.00	-17,608.74				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC - The Learning Center
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	59.58	0.00	0.00	59.58	-59.58
B400	Student Help Payroll	0.00	4,230.07	0.00	0.00	4,230.07	-4,230.07
****	A - PERSONNEL	0.00	4,289.65	0.00	0.00	4,289.65	-4,289.65
B600	Other Current Expense	0.00	2,589.56	0.00	3,693.80	6,283.36	-6,283.36
B601	CARRYOVER ENC - Other Current	635.00	485.28	0.00	0.00	485.28	149.72
****	O - OTHER	635.00	3,074.84	0.00	3,693.80	6,768.64	-6,133.64
****	EXPENSES	635.00	7,364.49	0.00	3,693.80	11,058.29	-10,423.29
****	NET FD BAL CHG	-635.00	-7,364.49				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	281.06	0.00	0.00	281.06	-281.06
B601	CARRYOVER ENC - Other Current	4,586.00	1,427.25	0.00	2,072.24	3,499.49	1,086.51
B610	Utilities & Communication	0.00	944.11	0.00	0.00	944.11	-944.11
****	0 - OTHER	4,586.00	2,652.42	0.00	2,072.24	4,724.66	-138.66
****	EXPENSES	4,586.00	2,652.42	0.00	2,072.24	4,724.66	-138.66
****	NET FD BAL CHG	-4,586.00	-2,652.42				