

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	2,525.83	0.00	0.00	2,525.83	-2,525.83
B100	Regular Employee Payroll	0.00	52.28	0.00	0.00	52.28	-52.28
B200	Non-Regular Employee Payroll	0.00	10,568.82	0.00	0.00	10,568.82	-10,568.82
B300	Lecturer Payroll	0.00	23,465.36	0.00	0.00	23,465.36	-23,465.36
****	A - PERSONNEL	0.00	36,612.29	0.00	0.00	36,612.29	-36,612.29
****	EXPENSES	0.00	36,612.29	0.00	0.00	36,612.29	-36,612.29
****	NET FD BAL CHG	0.00	-36,612.29				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2021

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	9,374.00	0.00	0.00	9,374.00	-9,374.00
****	O - OTHER	0.00	9,374.00	0.00	0.00	9,374.00	-9,374.00
****	EXPENSES	0.00	9,374.00	0.00	0.00	9,374.00	-9,374.00
****	NET FD BAL CHG	0.00	-9,374.00				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	26,997.18	0.00	0.00	26,997.18	-26,997.18
****	A - PERSONNEL	0.00	26,997.18	0.00	0.00	26,997.18	-26,997.18
****	EXPENSES	0.00	26,997.18	0.00	0.00	26,997.18	-26,997.18
****	NET FD BAL CHG	0.00	-26,997.18				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,244.57	0.00	0.00	1,244.57	-1,244.57
B601	CARRYOVER ENC - Other Current	60.00	49.27	0.00	0.00	49.27	10.73
****	O - OTHER	60.00	1,293.84	0.00	0.00	1,293.84	-1,233.84
****	EXPENSES	60.00	1,293.84	0.00	0.00	1,293.84	-1,233.84
****	NET FD BAL CHG	-60.00	-1,293.84				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	8,445.00	0.00	0.00	8,445.00	0.00
****	O - OTHER	8,445.00	8,445.00	0.00	0.00	8,445.00	0.00
****	EXPENSES	8,445.00	8,445.00	0.00	0.00	8,445.00	0.00
****	NET FD BAL CHG	-8,445.00	-8,445.00				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	734.38	0.00	0.00	734.38	-734.38
****	O - OTHER	0.00	734.38	0.00	0.00	734.38	-734.38
****	EXPENSES	0.00	734.38	0.00	0.00	734.38	-734.38
****	NET FD BAL CHG	0.00	-734.38				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	18,019.36	0.00	0.00	18,019.36	-18,019.36
B601	CARRYOVER ENC - Other Current	2,532.00	1,658.66	0.00	0.00	1,658.66	873.34
****	O - OTHER	2,532.00	19,678.02	0.00	0.00	19,678.02	-17,146.02
****	EXPENSES	2,532.00	19,678.02	0.00	0.00	19,678.02	-17,146.02
****	NET FD BAL CHG	-2,532.00	-19,678.02				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2303719 TFSF - FY21 Open Educational Resources

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	2,400.00	0.00	0.00	2,400.00	-2,400.00
B100	Regular Employee Payroll	0.00	560.03	0.00	0.00	560.03	-560.03
****	A - PERSONNEL	0.00	2,960.03	0.00	0.00	2,960.03	-2,960.03
B600	Other Current Expense	0.00	1,774.56	0.00	0.00	1,774.56	-1,774.56
****	O - OTHER	0.00	1,774.56	0.00	0.00	1,774.56	-1,774.56
****	EXPENSES	0.00	4,734.59	0.00	0.00	4,734.59	-4,734.59
****	NET FD BAL CHG	0.00	-4,734.59				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,398,034.46	0.00	0.00	6,398,034.46	-6,398,034.46
****	INCOME	0.00	6,398,034.46	0.00	0.00	6,398,034.46	-6,398,034.46
****	NET FD BAL CHG	0.00	6,398,034.46				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	4,142.84	0.00	0.00	4,142.84	-4,142.84
B601	CARRYOVER ENC - Other Current	60.00	53.18	0.00	0.00	53.18	6.82
B610	Utilities & Communication	0.00	976.78	0.00	0.00	976.78	-976.78
****	O - OTHER	60.00	5,172.80	0.00	0.00	5,172.80	-5,112.80
****	EXPENSES	60.00	5,172.80	0.00	0.00	5,172.80	-5,112.80
****	NET FD BAL CHG	-60.00	-5,172.80				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	134,274.49	0.00	209,472.28	343,746.77	-343,746.77
****	O - OTHER	118,013.00	251,201.77	0.00	210,545.00	461,746.77	-343,733.77
****	EXPENSES	118,013.00	251,201.77	0.00	210,545.00	461,746.77	-343,733.77
****	NET FD BAL CHG	-118,013.00	-251,201.77				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	48,639.41	0.00	468.75	49,108.16	-49,108.16
****	O - OTHER	3,772.00	49,483.15	0.00	468.75	49,951.90	-46,179.90
****	EXPENSES	3,772.00	49,483.15	0.00	468.75	49,951.90	-46,179.90
****	NET FD BAL CHG	-3,772.00	-49,483.15				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	210.18	0.00	0.00	210.18	-210.18
****	O - 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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	99,270.16	0.00	0.00	99,270.16	-99,270.16
****	A - PERSONNEL	0.00	99,270.16	0.00	0.00	99,270.16	-99,270.16
****	EXPENSES	0.00	99,270.16	0.00	0.00	99,270.16	-99,270.16
****	NET FD BAL CHG	0.00	-99,270.16				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
NB	Not Budgeted	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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,275.71	0.00	3,541.62	11,817.33	-11,817.33
B601	CARRYOVER ENC - Other Current	2,823.00	1,547.92	0.00	914.17	2,462.09	360.91
****	O - OTHER	2,823.00	9,823.63	0.00	4,455.79	14,279.42	-11,456.42
****	EXPENSES	2,823.00	9,823.63	0.00	4,455.79	14,279.42	-11,456.42
****	NET FD BAL CHG	-2,823.00	-9,823.63				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP - Apprenticeship
ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7.81	0.00	0.00	7.81	-7.81
****	O - OTHER	0.00	7.81	0.00	0.00	7.81	-7.81
****	EXPENSES	0.00	7.81	0.00	0.00	7.81	-7.81
****	NET FD BAL CHG	0.00	-7.81				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	856.94	0.00	1,578.09	2,435.03	-2,435.03
****	O - OTHER	0.00	856.94	0.00	1,578.09	2,435.03	-2,435.03
****	EXPENSES	0.00	856.94	0.00	1,578.09	2,435.03	-2,435.03
****	NET FD BAL CHG	0.00	-856.94				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	0.00	19.12	9.88
****	O - OTHER	29.00	4,462.69	0.00	0.00	4,462.69	-4,433.69
****	EXPENSES	29.00	4,462.69	0.00	0.00	4,462.69	-4,433.69
****	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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,158.89	0.00	0.00	1,158.89	-1,158.89
****	A - PERSONNEL	0.00	1,158.89	0.00	0.00	1,158.89	-1,158.89
B600	Other Current Expense	0.00	18,487.32	0.00	6,145.30	24,632.62	-24,632.62
B601	CARRYOVER ENC - Other Current	8,321.00	4,078.96	0.00	3,364.37	7,443.33	877.67
****	O - OTHER	8,321.00	22,566.28	0.00	9,509.67	32,075.95	-23,754.95
****	EXPENSES	8,321.00	23,725.17	0.00	9,509.67	33,234.84	-24,913.84
****	NET FD BAL CHG	-8,321.00	-23,725.17				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	88,964.42	0.00	33,572.38	122,536.80	-122,536.80
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	92,181.44	0.00	33,572.38	125,753.82	-60,860.82
****	EXPENSES	64,893.00	92,696.08	0.00	33,572.38	126,268.46	-61,375.46
****	NET FD BAL CHG	-64,893.00	-92,696.08				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	20,324.38	0.00	0.00	20,324.38	-20,324.38
****	A - PERSONNEL	0.00	20,324.38	0.00	0.00	20,324.38	-20,324.38
B600	Other Current Expense	0.00	19,169.44	0.00	0.00	19,169.44	-19,169.44
B601	CARRYOVER ENC - Other Current	15,568.00	3,100.94	0.00	12,466.47	15,567.41	0.59
B610	Utilities & Communication	0.00	1,688.36	0.00	0.00	1,688.36	-1,688.36
****	O - OTHER	15,568.00	23,958.74	0.00	12,466.47	36,425.21	-20,857.21
****	EXPENSES	15,568.00	44,283.12	0.00	12,466.47	56,749.59	-41,181.59
****	NET FD BAL CHG	-15,568.00	-44,283.12				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	614.78	0.00	0.00	614.78	-614.78
****	O - OTHER	0.00	614.78	0.00	0.00	614.78	-614.78
****	EXPENSES	0.00	2,328.33	0.00	0.00	2,328.33	-2,328.33
****	NET FD BAL CHG	0.00	-2,328.33				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20,840.00	0.00	11,338.00	32,178.00	-32,178.00
B601	CARRYOVER ENC - Other Current	14,280.00	13,650.10	0.00	0.00	13,650.10	629.90
****	O - OTHER	14,280.00	34,490.10	0.00	11,338.00	45,828.10	-31,548.10
****	EXPENSES	14,280.00	34,490.10	0.00	11,338.00	45,828.10	-31,548.10
****	NET FD BAL CHG	-14,280.00	-34,490.10				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	60,797.19	0.00	0.00	60,797.19	-60,797.19
****	A - PERSONNEL	0.00	60,797.19	0.00	0.00	60,797.19	-60,797.19
****	EXPENSES	0.00	60,797.19	0.00	0.00	60,797.19	-60,797.19
****	NET FD BAL CHG	0.00	-60,797.19				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	8,934.05	0.00	742.32	9,676.37	-9,676.37
B601	CARRYOVER ENC - Other Current	2,439.00	363.78	0.00	1,071.96	1,435.74	1,003.26
****	O - OTHER	2,439.00	9,297.83	0.00	1,814.28	11,112.11	-8,673.11
****	EXPENSES	2,439.00	9,297.83	0.00	1,814.28	11,112.11	-8,673.11
****	NET FD BAL CHG	-2,439.00	-9,297.83				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	77,644.97	0.00	0.00	77,644.97	-77,644.97
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
****	O - OTHER	73,731.00	138,187.33	0.00	0.00	138,187.33	-64,456.33
****	EXPENSES	73,731.00	138,187.33	0.00	0.00	138,187.33	-64,456.33
****	NET FD BAL CHG	-73,731.00	-138,187.33				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	37,046.49	0.00	0.00	37,046.49	-37,046.49
B601	CARRYOVER ENC - Other Current	12,372.00	12,372.35	0.00	0.00	12,372.35	-0.35
****	O - OTHER	12,372.00	49,418.84	0.00	0.00	49,418.84	-37,046.84
****	EXPENSES	12,372.00	49,418.84	0.00	0.00	49,418.84	-37,046.84
****	NET FD BAL CHG	-12,372.00	-49,418.84				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	544.82	0.00	67.20	612.02	-612.02
B601	CARRYOVER ENC - Other Current	1,090.00	63.28	0.00	0.00	63.28	1,026.72
****	O - OTHER	1,090.00	608.10	0.00	67.20	675.30	414.70
****	EXPENSES	1,090.00	608.10	0.00	67.20	675.30	414.70
****	NET FD BAL CHG	-1,090.00	-608.10				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	81.78	81.78	-81.78
B601	CARRYOVER ENC - Other Current	3,012.00	390.24	0.00	120.32	510.56	2,501.44
****	O - OTHER	3,012.00	390.24	0.00	202.10	592.34	2,419.66
****	EXPENSES	3,012.00	390.24	0.00	202.10	592.34	2,419.66
****	NET FD BAL CHG	-3,012.00	-390.24				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7,499.95	0.00	0.00	7,499.95	-7,499.95
B601	CARRYOVER ENC - Other Current	7,951.00	7,513.61	0.00	0.00	7,513.61	437.39
****	O - OTHER	7,951.00	15,013.56	0.00	0.00	15,013.56	-7,062.56
****	EXPENSES	7,951.00	15,013.56	0.00	0.00	15,013.56	-7,062.56
****	NET FD BAL CHG	-7,951.00	-15,013.56				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00
****	O - OTHER	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00
****	EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00
****	NET FD BAL CHG	0.00	-4,000.00				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	405.71	0.00	760.96	1,166.67	-1,166.67
B601	CARRYOVER ENC - Other Current	1,750.00	1,151.03	0.00	0.00	1,151.03	598.97
****	O - OTHER	1,750.00	1,556.74	0.00	760.96	2,317.70	-567.70
****	EXPENSES	1,750.00	1,556.74	0.00	760.96	2,317.70	-567.70
****	NET FD BAL CHG	-1,750.00	-1,556.74				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - 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				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	779.68	0.00	283.33	1,063.01	-1,063.01
B601	CARRYOVER ENC - Other Current	347.00	170.29	0.00	355.95	526.24	-179.24
****	O - OTHER	347.00	949.97	0.00	639.28	1,589.25	-1,242.25
****	EXPENSES	347.00	949.97	0.00	639.28	1,589.25	-1,242.25
****	NET FD BAL CHG	-347.00	-949.97				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2021

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	711.75	0.00	2,094.08	2,805.83	-2,805.83
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	0.00	0.00	106.00
****	O - OTHER	106.00	711.75	0.00	2,094.08	2,805.83	-2,699.83
****	EXPENSES	106.00	711.75	0.00	2,094.08	2,805.83	-2,699.83
****	NET FD BAL CHG	-106.00	-711.75				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2021

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	656.24	0.00	0.00	656.24	-656.24
****	O - 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				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	24,437.90	0.00	10,458.64	34,896.54	-34,896.54
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	977.35	0.00	0.00	977.35	-977.35
****	O - OTHER	8,255.00	33,669.81	0.00	10,458.64	44,128.45	-35,873.45
****	EXPENSES	8,255.00	33,669.81	0.00	10,458.64	44,128.45	-35,873.45
****	NET FD BAL CHG	-8,255.00	-33,669.81				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	80,140.84	0.00	10,473.33	90,614.17	-90,614.17
B601	CARRYOVER ENC - Other Current	8,000.00	7,999.93	0.00	0.00	7,999.93	0.07
B700	Equipment	0.00	0.00	0.00	22,546.85	22,546.85	-22,546.85
****	O - OTHER	8,000.00	88,140.77	0.00	33,020.18	121,160.95	-113,160.95
****	EXPENSES	8,000.00	88,140.77	0.00	33,020.18	121,160.95	-113,160.95
****	NET FD BAL CHG	-8,000.00	-87,512.33				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20,450.92	0.00	15,947.58	36,398.50	-36,398.50
B601	CARRYOVER ENC - Other Current	11,935.00	11,934.61	0.00	0.00	11,934.61	0.39
B700	Equipment	0.00	5,458.04	0.00	7,706.01	13,164.05	-13,164.05
****	O - OTHER	11,935.00	37,843.57	0.00	23,653.59	61,497.16	-49,562.16
****	EXPENSES	11,935.00	37,843.57	0.00	23,653.59	61,497.16	-49,562.16
****	NET FD BAL CHG	-11,935.00	-37,843.57				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	36,060.81	0.00	1,330.37	37,391.18	-37,391.18
****	O - OTHER	0.00	36,060.81	0.00	1,330.37	37,391.18	-37,391.18
****	EXPENSES	0.00	37,079.39	0.00	1,330.37	38,409.76	-38,409.76
****	NET FD BAL CHG	0.00	-37,079.39				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-2,293.27	0.00	0.00	-2,293.27	2,293.27
B601	CARRYOVER ENC - Other Current	13,778.00	5,308.02	0.00	8,469.78	13,777.80	0.20
****	O - OTHER	13,778.00	3,014.75	0.00	8,469.78	11,484.53	2,293.47
****	EXPENSES	13,778.00	3,014.75	0.00	8,469.78	11,484.53	2,293.47
****	NET FD BAL CHG	-13,778.00	-3,014.75				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	86,522.65	0.00	0.00	86,522.65	-86,522.65
****	A - PERSONNEL	0.00	86,522.65	0.00	0.00	86,522.65	-86,522.65
B600	Other Current Expense	0.00	4,745.29	0.00	244.38	4,989.67	-4,989.67
B601	CARRYOVER ENC - Other Current	338.00	238.63	0.00	0.00	238.63	99.37
B610	Utilities & Communication	0.00	3,306.90	0.00	10.40	3,317.30	-3,317.30
****	O - OTHER	338.00	8,290.82	0.00	254.78	8,545.60	-8,207.60
****	EXPENSES	338.00	94,813.47	0.00	254.78	95,068.25	-94,730.25
****	NET FD BAL CHG	-338.00	-94,813.47				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	26,801.55	0.00	0.00	26,801.55	-26,801.55
****	A - PERSONNEL	0.00	27,884.25	0.00	0.00	27,884.25	-27,884.25
B600	Other Current Expense	0.00	799.00	0.00	0.00	799.00	-799.00
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	799.00	0.00	2,781.00	3,580.00	-799.00
****	EXPENSES	2,781.00	28,683.25	0.00	2,781.00	31,464.25	-28,683.25
****	NET FD BAL CHG	-2,781.00	-28,683.25				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	17,820.36	0.00	986.22	18,806.58	-18,806.58
B601	CARRYOVER ENC - Other Current	4,610.00	638.69	0.00	1,683.33	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	32,704.95	0.00	2,669.55	35,374.50	-5,764.50
****	EXPENSES	29,610.00	33,668.85	0.00	2,669.55	36,338.40	-6,728.40
****	NET FD BAL CHG	-29,610.00	-33,668.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	4,008.00	0.00	0.00	4,008.00	-4,008.00
B100	Regular Employee Payroll	0.00	82.95	0.00	0.00	82.95	-82.95
B300	Lecturer Payroll	0.00	118,342.53	0.00	0.00	118,342.53	-118,342.53
B400	Student Help Payroll	0.00	299.43	0.00	0.00	299.43	-299.43
****	A - PERSONNEL	0.00	122,732.91	0.00	0.00	122,732.91	-122,732.91
B600	Other Current Expense	0.00	162,472.46	0.00	4,339.00	166,811.46	-166,811.46
B601	CARRYOVER ENC - Other Current	4,849.00	2,479.01	0.00	2,369.88	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	164,951.47	0.00	6,708.88	171,660.35	-157,426.35
****	EXPENSES	14,234.00	287,684.38	0.00	6,708.88	294,393.26	-280,159.26
****	NET FD BAL CHG	-14,234.00	-287,684.38				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	O - 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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	84.47	0.00	0.00	84.47	-84.47
****	A - PERSONNEL	0.00	84.47	0.00	0.00	84.47	-84.47
B600	Other Current Expense	0.00	-16,751.87	0.00	188,527.25	171,775.38	-171,775.38
B601	CARRYOVER ENC - Other Current	184,740.00	61,915.90	0.00	78,397.33	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	265,893.05	0.00	266,924.58	532,817.63	-348,077.63
****	EXPENSES	184,740.00	265,977.52	0.00	266,924.58	532,902.10	-348,162.10
****	NET FD BAL CHG	-184,740.00	-265,977.52				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-245,735.21	0.00	30,051.87	-215,683.34	215,683.34
B601	CARRYOVER ENC - Other Current	375,383.00	355,064.46	0.00	23,235.13	378,299.59	-2,916.59
****	O - OTHER	375,383.00	109,329.25	0.00	53,287.00	162,616.25	212,766.75
****	EXPENSES	375,383.00	109,329.25	0.00	53,287.00	162,616.25	212,766.75
****	NET FD BAL CHG	-375,383.00	-109,329.25				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	11,135.32	0.00	423.14	11,558.46	-11,558.46
B601	CARRYOVER ENC - Other Current	48,594.00	21,973.20	0.00	23,220.32	45,193.52	3,400.48
B610	Utilities & Communication	0.00	53,433.13	0.00	30,673.07	84,106.20	-84,106.20
****	O - OTHER	48,594.00	86,541.65	0.00	54,316.53	140,858.18	-92,264.18
****	EXPENSES	48,594.00	86,541.65	0.00	54,316.53	140,858.18	-92,264.18
****	NET FD BAL CHG	-48,594.00	-86,541.65				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	21,223.62	0.00	0.00	21,223.62	-21,223.62
B400	Student Help Payroll	0.00	2,944.24	0.00	0.00	2,944.24	-2,944.24
****	A - PERSONNEL	0.00	24,167.86	0.00	0.00	24,167.86	-24,167.86
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	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	260.00	468.75	0.00	0.00	468.75	-208.75
****	EXPENSES	260.00	24,636.61	0.00	0.00	24,636.61	-24,376.61
****	NET FD BAL CHG	-260.00	-24,636.61				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	241.68	0.00	0.00	241.68	-241.68
B400	Student Help Payroll	0.00	750.43	0.00	0.00	750.43	-750.43
****	A - PERSONNEL	0.00	992.11	0.00	0.00	992.11	-992.11
B600	Other Current Expense	0.00	35,659.36	0.00	8,006.88	43,666.24	-43,666.24
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	49,975.10	0.00	10,673.85	60,648.95	-41,458.95
****	EXPENSES	19,190.00	50,967.21	0.00	10,673.85	61,641.06	-42,451.06
****	NET FD BAL CHG	-19,190.00	-50,967.21				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	138.32	0.00	0.00	138.32	-138.32
****	A - PERSONNEL	0.00	138.32	0.00	0.00	138.32	-138.32
B600	Other Current Expense	0.00	66,609.33	0.00	57,980.39	124,589.72	-124,589.72
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	72,071.33	0.00	65,236.63	137,307.96	-107,222.96
****	EXPENSES	30,085.00	72,209.65	0.00	65,236.63	137,446.28	-107,361.28
****	NET FD BAL CHG	-30,085.00	-72,209.65				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	5,558.32	0.00	0.00	5,558.32	-5,558.32
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	6,841.92	0.00	0.00	6,841.92	-5,734.92
****	EXPENSES	1,107.00	6,841.92	0.00	0.00	6,841.92	-5,734.92
****	NET FD BAL CHG	-1,107.00	-6,841.92				

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BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/01/2021

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,292.01	0.00	0.00	1,292.01	-1,292.01
B601	CARRYOVER ENC - Other Current	583.00	0.00	0.00	0.00	0.00	583.00
****	O - OTHER	583.00	1,292.01	0.00	0.00	1,292.01	-709.01
****	EXPENSES	583.00	1,292.01	0.00	0.00	1,292.01	-709.01
****	NET FD BAL CHG	-583.00	-1,292.01				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	71.00	0.00	0.00	71.00	-71.00
****	O - OTHER	0.00	185.01	0.00	0.00	185.01	-185.01
****	EXPENSES	0.00	185.01	0.00	0.00	185.01	-185.01
****	NET FD BAL CHG	0.00	-185.01				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	17,201.49	0.00	0.00	17,201.49	-17,201.49
B601	CARRYOVER ENC - Other Current	18,630.00	8,510.18	0.00	7,625.89	16,136.07	2,493.93
****	O - OTHER	18,630.00	25,711.67	0.00	7,625.89	33,337.56	-14,707.56
****	EXPENSES	18,630.00	39,859.08	0.00	7,625.89	47,484.97	-28,854.97
****	NET FD BAL CHG	-18,630.00	-39,859.08				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	11,730.34	0.00	0.00	11,730.34	-11,730.34
****	A - PERSONNEL	0.00	11,730.34	0.00	0.00	11,730.34	-11,730.34
B600	Other Current Expense	0.00	19,556.48	0.00	121,929.14	141,485.62	-141,485.62
B601	CARRYOVER ENC - Other Current	249,508.00	83,717.23	0.00	86,767.23	170,484.46	79,023.54
B610	Utilities & Communication	0.00	1,990.98	0.00	0.00	1,990.98	-1,990.98
****	O - OTHER	249,508.00	105,264.69	0.00	208,696.37	313,961.06	-64,453.06
****	EXPENSES	249,508.00	116,995.03	0.00	208,696.37	325,691.40	-76,183.40
****	NET FD BAL CHG	-249,508.00	-116,995.03				

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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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
****	O - 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				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,102.17	0.00	1,440.80	3,542.97	-3,542.97
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	0.00	0.00	106.00
****	O - OTHER	106.00	2,102.17	0.00	1,440.80	3,542.97	-3,436.97
****	EXPENSES	106.00	2,102.17	0.00	1,440.80	3,542.97	-3,436.97
****	NET FD BAL CHG	-106.00	-2,102.17				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	1,337.42	0.00	0.00	1,337.42	-1,337.42
****	A - PERSONNEL	0.00	1,337.42	0.00	0.00	1,337.42	-1,337.42
B600	Other Current Expense	0.00	1,905.59	0.00	0.00	1,905.59	-1,905.59
B601	CARRYOVER ENC - Other Current	1,326.00	33.22	0.00	0.00	33.22	1,292.78
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	1,326.00	1,938.81	0.00	0.28	1,939.09	-613.09
****	EXPENSES	1,326.00	3,276.23	0.00	0.28	3,276.51	-1,950.51
****	NET FD BAL CHG	-1,326.00	-3,276.23				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	8,318.37	0.00	0.00	8,318.37	-8,318.37
****	A - PERSONNEL	0.00	15,835.94	0.00	0.00	15,835.94	-15,835.94
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	17,919.26	0.00	0.00	17,919.26	-17,919.26
****	NET FD BAL CHG	0.00	-17,919.26				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	2,701.02	0.00	3,582.34	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	3,186.30	0.00	3,582.34	6,768.64	-6,133.64
****	EXPENSES	635.00	7,475.95	0.00	3,582.34	11,058.29	-10,423.29
****	NET FD BAL CHG	-635.00	-7,475.95				

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 07/01/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/01/2021	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	1,951.61	0.00	1,547.88	3,499.49	1,086.51
B610	Utilities & Communication	0.00	1,005.14	0.00	0.00	1,005.14	-1,005.14
****	O - OTHER	4,586.00	3,237.81	0.00	1,547.88	4,785.69	-199.69
****	EXPENSES	4,586.00	3,237.81	0.00	1,547.88	4,785.69	-199.69
****	NET FD BAL CHG	-4,586.00	-3,237.81				