

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	6,192.41	1,250.26	0.00	7,442.67	-7,442.67
AA	2303298-TFSF - FY20 Student	0.00	2,617.91	0.00	0.00	2,617.91	-2,617.91
ACS	2223152-TFSF-VICE	0.00	303.99	0.00	0.00	303.99	-303.99
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
CTED	2229142-TFSF - CTE/VOC TECH	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	67.20	67.20	-67.20
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HUM	2228812-TFSF - HUMANITIES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	32,071.85	0.00	0.00	32,071.85	-32,071.85
LIBR	2223032-TFSF - LIBRARY	0.00	28,378.91	0.00	0.00	28,378.91	-28,378.91
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34
NURS	2229082-TFSF - NURSING	0.00	14.73	0.00	2,654.82	2,669.55	-2,669.55
NURS	2265052-TFSF-NURS HLTH	0.00	26,570.77	3,535.40	35,934.42	66,040.59	-66,040.59
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	0.28	0.28	-0.28
TLC	2228592-TFSF - LEARNING	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	341.67	0.00	1,267.24	1,608.91	-1,608.91
****	EXPENSES	0.00	109,467.20	85,342.18	51,099.30	245,908.68	-245,908.68

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223152-TFSF-VICE	0.00	303.99	0.00	0.00	303.99	-303.99
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	32,071.85	0.00	0.00	32,071.85	-32,071.85
LIBR	2223032-TFSF - LIBRARY	0.00	28,378.91	0.00	0.00	28,378.91	-28,378.91
TLC	2228592-TFSF - LEARNING	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
****	EXPENSES	0.00	61,218.06	0.00	3,333.07	64,551.13	-64,551.13

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	1,615.67	0.00	0.00	1,615.67	-1,615.67
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	141,911.72	0.00	95,334.58	237,246.30	-237,246.30
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,312.43	0.00	0.00	2,312.43	-2,312.43
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	8,613.05	0.00	0.00	8,613.05	-8,613.05
ADAF	2302114-TFSF VACATION POOL	0.00	4,569.62	0.00	0.00	4,569.62	-4,569.62
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10
HRO	2228142-TFSF - PERSONNEL	0.00	312.75	0.00	326.53	639.28	-639.28
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	17,842.86	0.00	282,113.02	299,955.88	-299,955.88
OM	2228192-TFSF - AIR CONDITIONING	0.00	9,278.82	0.00	92,963.13	102,241.95	-102,241.95
OM	2246512-TFSF - OTHER UTILITIES	0.00	29,304.01	0.00	49,304.75	78,608.76	-78,608.76
OM	2252562-TFSF - MAIL ROOM	0.00	3,716.12	0.00	0.00	3,716.12	-3,716.12
OM	2302892-TFSF - O&M Janitorial	0.00	5,263.70	0.00	9,999.56	15,263.26	-15,263.26
OM	2302893-TFSF - O&M Grounds	0.00	5,088.67	0.00	71,337.12	76,425.79	-76,425.79
OM	2302894-TFSF - O&M Administration	0.00	154.96	0.00	168.85	323.81	-323.81
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33
****	EXPENSES	0.00	237,684.36	32,571.66	835,290.19	1,105,546.21	-1,105,546.21

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	67.20	67.20	-67.20
NURS	2229082-TFSF - NURSING	0.00	14.73	0.00	2,654.82	2,669.55	-2,669.55
NURS	2265052-TFSF-NURS HLTH	0.00	26,570.77	3,535.40	35,934.42	66,040.59	-66,040.59
****	EXPENSES	0.00	26,585.50	3,535.40	38,656.44	68,777.34	-68,777.34

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
****	EXPENSES	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
****	EXPENSES	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09

PARENT ORG: BUSO - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10
****	EXPENSES	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10

PARENT ORG: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301943-TFSF - STUDENT DISABILITY	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
****	EXPENSES	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	6,192.41	1,250.26	0.00	7,442.67	-7,442.67
AA	2303298-TFSF - FY20 Student	0.00	2,617.91	0.00	0.00	2,617.91	-2,617.91
ACS	2223152-TFSF-VICE	0.00	303.99	0.00	0.00	303.99	-303.99
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	1,615.67	0.00	0.00	1,615.67	-1,615.67
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	141,911.72	0.00	95,334.58	237,246.30	-237,246.30
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,312.43	0.00	0.00	2,312.43	-2,312.43
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	8,613.05	0.00	0.00	8,613.05	-8,613.05
ADAF	2302114-TFSF VACATION POOL	0.00	4,569.62	0.00	0.00	4,569.62	-4,569.62
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10
CG	2301943-TFSF - STUDENT DISABILITY	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	5,408.12	18,660.62	17,231.52	41,300.26	-41,300.26
CHNC	2231332-TFSF - ACCREDITATION	0.00	18,100.00	0.00	11,338.00	29,438.00	-29,438.00
CHNC	2235522-TFSF - UH Foundation	0.00	4,975.48	54,730.06	0.00	59,705.54	-59,705.54
CTED	2229142-TFSF - CTE/VOC TECH	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	67.20	67.20	-67.20
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HRO	2228142-TFSF - PERSONNEL	0.00	312.75	0.00	326.53	639.28	-639.28
HUM	2228812-TFSF - HUMANITIES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
ITS	2228162-TFSF - COMPUTING CENTER	0.00	13,215.03	0.00	3,661.48	16,876.51	-16,876.51
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	23,636.33	0.00	9,383.85	33,020.18	-33,020.18
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	32,071.85	0.00	0.00	32,071.85	-32,071.85
LIBR	2223032-TFSF - LIBRARY	0.00	28,378.91	0.00	0.00	28,378.91	-28,378.91
MDCT	2223052-TFSF - DUPLICATING	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90
NURS	2229082-TFSF - NURSING	0.00	14.73	0.00	2,654.82	2,669.55	-2,669.55
NURS	2265052-TFSF-NURS HLTH	0.00	26,570.77	3,535.40	35,934.42	66,040.59	-66,040.59
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	17,842.86	0.00	282,113.02	299,955.88	-299,955.88
OM	2228192-TFSF - AIR CONDITIONING	0.00	9,278.82	0.00	92,963.13	102,241.95	-102,241.95
OM	2246512-TFSF - OTHER UTILITIES	0.00	29,304.01	0.00	49,304.75	78,608.76	-78,608.76
OM	2252562-TFSF - MAIL ROOM	0.00	3,716.12	0.00	0.00	3,716.12	-3,716.12
OM	2302892-TFSF - O&M Janitorial	0.00	5,263.70	0.00	9,999.56	15,263.26	-15,263.26
OM	2302893-TFSF - O&M Grounds	0.00	5,088.67	0.00	71,337.12	76,425.79	-76,425.79
OM	2302894-TFSF - O&M Administration	0.00	154.96	0.00	168.85	323.81	-323.81
SA	2224642-TFSF - STUDENT SERVICES	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33
SOCs	2228942-TFSF - SOCIAL SCIENCE	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	0.28	0.28	-0.28
TLC	2228592-TFSF - LEARNING	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	341.67	0.00	1,267.24	1,608.91	-1,608.91

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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****	EXPENSES	0.00	418,979.59	191,304.52	979,369.22	1,589,653.33	-1,589,653.33

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
CTED	2229142-TFSF - CTE/VOC TECH	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
****	EXPENSES	0.00	1,143.70	0.00	5,887.33	7,031.03	-7,031.03

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	67.20	67.20	-67.20
****	EXPENSES	0.00	0.00	0.00	67.20	67.20	-67.20

PARENT ORG: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
****	EXPENSES	0.00	81.78	0.00	120.32	202.10	-202.10

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
****	EXPENSES	0.00	81.78	0.00	120.32	202.10	-202.10

PARENT ORG: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
****	EXPENSES	0.00	619.30	0.00	141.66	760.96	-760.96

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
HUM	2228812-TFSF - HUMANITIES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	0.28	0.28	-0.28
****	EXPENSES	0.00	3,614.91	0.00	1,700.44	5,315.35	-5,315.35

PARENT ORG: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	0.00	312.75	0.00	326.53	639.28	-639.28
****	EXPENSES	0.00	312.75	0.00	326.53	639.28	-639.28

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
HUM	2228812-TFSF - HUMANITIES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
****	EXPENSES	0.00	2,094.08	0.00	1,578.09	3,672.17	-3,672.17

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	13,215.03	0.00	3,661.48	16,876.51	-16,876.51
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	23,636.33	0.00	9,383.85	33,020.18	-33,020.18
MDCT	2223052-TFSF - DUPLICATING	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78
****	EXPENSES	0.00	37,375.64	0.00	20,990.83	58,366.47	-58,366.47

PARENT ORG: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	32,071.85	0.00	0.00	32,071.85	-32,071.85
LIBR	2223032-TFSF - LIBRARY	0.00	28,378.91	0.00	0.00	28,378.91	-28,378.91
****	EXPENSES	0.00	60,450.76	0.00	0.00	60,450.76	-60,450.76

PARENT ORG: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78
****	EXPENSES	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34
****	EXPENSES	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34

PARENT ORG: MKTG - Marketing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90
****	EXPENSES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	6,192.41	1,250.26	0.00	7,442.67	-7,442.67
AA	2303298-TFSF - FY20 Student	0.00	2,617.91	0.00	0.00	2,617.91	-2,617.91
ACS	2223152-TFSF-VICE	0.00	303.99	0.00	0.00	303.99	-303.99
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	1,615.67	0.00	0.00	1,615.67	-1,615.67
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	141,911.72	0.00	95,334.58	237,246.30	-237,246.30
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,312.43	0.00	0.00	2,312.43	-2,312.43
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	8,613.05	0.00	0.00	8,613.05	-8,613.05
ADAF	2302114-TFSF VACATION POOL	0.00	4,569.62	0.00	0.00	4,569.62	-4,569.62
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
ART	2228792-TFSF - ART	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10
CG	2301943-TFSF - STUDENT DISABILITY	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	5,408.12	18,660.62	17,231.52	41,300.26	-41,300.26
CHNC	2231332-TFSF - ACCREDITATION	0.00	18,100.00	0.00	11,338.00	29,438.00	-29,438.00
CHNC	2235522-TFSF - UH Foundation	0.00	4,975.48	54,730.06	0.00	59,705.54	-59,705.54
CTED	2229142-TFSF - CTE/VOC TECH	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	67.20	67.20	-67.20
ENG	2228552-TFSF - ENGLISH	0.00	81.78	0.00	120.32	202.10	-202.10
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HRO	2228142-TFSF - PERSONNEL	0.00	312.75	0.00	326.53	639.28	-639.28
HUM	2228812-TFSF - HUMANITIES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
ITS	2228162-TFSF - COMPUTING CENTER	0.00	13,215.03	0.00	3,661.48	16,876.51	-16,876.51
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	23,636.33	0.00	9,383.85	33,020.18	-33,020.18
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	32,071.85	0.00	0.00	32,071.85	-32,071.85
LIBR	2223032-TFSF - LIBRARY	0.00	28,378.91	0.00	0.00	28,378.91	-28,378.91
MDCT	2223052-TFSF - DUPLICATING	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90
NURS	2229082-TFSF - NURSING	0.00	14.73	0.00	2,654.82	2,669.55	-2,669.55
NURS	2265052-TFSF-NURS HLTH	0.00	26,570.77	3,535.40	35,934.42	66,040.59	-66,040.59
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	17,842.86	0.00	282,113.02	299,955.88	-299,955.88
OM	2228192-TFSF - AIR CONDITIONING	0.00	9,278.82	0.00	92,963.13	102,241.95	-102,241.95
OM	2246512-TFSF - OTHER UTILITIES	0.00	29,304.01	0.00	49,304.75	78,608.76	-78,608.76
OM	2252562-TFSF - MAIL ROOM	0.00	3,716.12	0.00	0.00	3,716.12	-3,716.12
OM	2302892-TFSF - O&M Janitorial	0.00	5,263.70	0.00	9,999.56	15,263.26	-15,263.26
OM	2302893-TFSF - O&M Grounds	0.00	5,088.67	0.00	71,337.12	76,425.79	-76,425.79
OM	2302894-TFSF - O&M Administration	0.00	154.96	0.00	168.85	323.81	-323.81
SA	2224642-TFSF - STUDENT SERVICES	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33
SOCs	2228942-TFSF - SOCIAL SCIENCE	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	0.28	0.28	-0.28
TLC	2228592-TFSF - LEARNING	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	341.67	0.00	1,267.24	1,608.91	-1,608.91

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
****	EXPENSES	0.00	418,979.59	191,304.52	979,369.22	1,589,653.33	-1,589,653.33

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	14.73	0.00	2,654.82	2,669.55	-2,669.55
NURS	2265052-TFSF-NURS HLTH	0.00	26,570.77	3,535.40	35,934.42	66,040.59	-66,040.59
****	EXPENSES	0.00	26,585.50	3,535.40	38,589.24	68,710.14	-68,710.14

PARENT ORG: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	17,842.86	0.00	282,113.02	299,955.88	-299,955.88
OM	2228192-TFSF - AIR CONDITIONING	0.00	9,278.82	0.00	92,963.13	102,241.95	-102,241.95
OM	2246512-TFSF - OTHER UTILITIES	0.00	29,304.01	0.00	49,304.75	78,608.76	-78,608.76
OM	2252562-TFSF - MAIL ROOM	0.00	3,716.12	0.00	0.00	3,716.12	-3,716.12
OM	2302892-TFSF - O&M Janitorial	0.00	5,263.70	0.00	9,999.56	15,263.26	-15,263.26
OM	2302893-TFSF - O&M Grounds	0.00	5,088.67	0.00	71,337.12	76,425.79	-76,425.79
OM	2302894-TFSF - O&M Administration	0.00	154.96	0.00	168.85	323.81	-323.81
****	EXPENSES	0.00	70,649.14	0.00	522,046.29	592,695.43	-592,695.43

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301943-TFSF - STUDENT DISABILITY	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90
SA	2224642-TFSF - STUDENT SERVICES	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
****	EXPENSES	0.00	5,968.79	0.00	43,419.38	49,388.17	-49,388.17

PARENT ORG: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33
****	EXPENSES	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
****	EXPENSES	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	0.28	0.28	-0.28
****	EXPENSES	0.00	0.00	0.00	0.28	0.28	-0.28

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
****	EXPENSES	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38

PARENT ORG: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	341.67	0.00	1,267.24	1,608.91	-1,608.91
****	EXPENSES	0.00	341.67	0.00	1,267.24	1,608.91	-1,608.91