

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
AA	2303298-TFSF - FY20 Student	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	855.69	0.00	0.00	855.69	-855.69
ACS	2223152-TFSF-VICE	0.00	2,395.06	0.00	0.00	2,395.06	-2,395.06
AMT	2229092-TFSF - AUTOMOTIVE	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
APP	2302489-TFSF - Apprenticeship	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
BUSH	2228992-TFSF - BUSINESS &	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
CET	2224622-TFSF - PUBLIC SERVICE	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
CULN	2229042-TFSF - CULINARY ARTS	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
CULN	2279362-TFSF- CULINARY ARTS	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	200.00	200.00	-200.00
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
LIBR	2223032-TFSF - LIBRARY	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26
NURS	2229082-TFSF - NURSING	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53
NURS	2265052-TFSF-NURS HLTH	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
OREC	2228512-TFSF - HANA LEARNING	0.00	549.53	0.00	0.00	549.53	-549.53
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
STEM	2228712-TFSF - STEM - SCIENCE	0.00	553.66	0.00	0.00	553.66	-553.66
TLC	2228592-TFSF - LEARNING	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	EXPENSES	0.00	403,775.88	0.00	69,631.61	473,407.49	-473,407.49

PARENT ORG: ABIT - Applied Business Information & Tech
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
****	EXPENSES	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	855.69	0.00	0.00	855.69	-855.69
ACS	2223152-TFSF-VICE	0.00	2,395.06	0.00	0.00	2,395.06	-2,395.06
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
LIBR	2223032-TFSF - LIBRARY	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
OREC	2228512-TFSF - HANA LEARNING	0.00	549.53	0.00	0.00	549.53	-549.53
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
TLC	2228592-TFSF - LEARNING	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
****	EXPENSES	0.00	94,560.65	0.00	3,085.48	97,646.13	-97,646.13

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	12,930.88	0.00	0.00	12,930.88	-12,930.88
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	751,245.90	0.00	925,156.95	1,676,402.85	-1,676,402.85
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	15,976.12	0.00	810.40	16,786.52	-16,786.52
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
ADAF	2302114-TFSF VACATION POOL	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	466,807.03	0.00	0.00	466,807.03	-466,807.03
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59
HRO	2228142-TFSF - PERSONNEL	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
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	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
OM	2228192-TFSF - AIR CONDITIONING	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
OM	2246512-TFSF - OTHER UTILITIES	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
OM	2252562-TFSF - MAIL ROOM	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
OM	2302892-TFSF - O&M Janitorial	0.00	26,730.92	0.00	25,696.85	52,427.77	-52,427.77
OM	2302893-TFSF - O&M Grounds	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
OM	2302894-TFSF - O&M Administration	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09
****	EXPENSES	0.00	2,070,345.18	22,632.40	1,614,556.45	3,707,534.03	-3,707,534.03

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	200.00	200.00	-200.00
NURS	2229082-TFSF - NURSING	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53
NURS	2265052-TFSF-NURS HLTH	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
****	EXPENSES	0.00	101,713.05	0.00	51,879.66	153,592.71	-153,592.71

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
****	EXPENSES	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98

PARENT ORG: APP - Apprenticeship
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
****	EXPENSES	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
****	EXPENSES	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09

PARENT ORG: BUSH - Business & Hospitality 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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	3,796.11	0.00	250.00	4,046.11	-4,046.11

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59
****	EXPENSES	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59

PARENT ORG: CET - Continuing Education & Training
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
CET	2224622-TFSF - PUBLIC SERVICE	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
****	EXPENSES	0.00	7,341.90	0.00	0.00	7,341.90	-7,341.90

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	457.62	0.00	0.00	457.62	-457.62
CG	2301943-TFSF - STUDENT DISABILITY	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
****	EXPENSES	0.00	3,203.87	0.00	33,416.13	36,620.00	-36,620.00

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
AA	2303298-TFSF - FY20 Student	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	855.69	0.00	0.00	855.69	-855.69
ACS	2223152-TFSF-VICE	0.00	2,395.06	0.00	0.00	2,395.06	-2,395.06
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	12,930.88	0.00	0.00	12,930.88	-12,930.88
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	751,245.90	0.00	925,156.95	1,676,402.85	-1,676,402.85
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	15,976.12	0.00	810.40	16,786.52	-16,786.52
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
ADAF	2302114-TFSF VACATION POOL	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	466,807.03	0.00	0.00	466,807.03	-466,807.03
AMT	2229092-TFSF - AUTOMOTIVE	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
APP	2302489-TFSF - Apprenticeship	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
BUSH	2228992-TFSF - BUSINESS &	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59
CET	2224622-TFSF - PUBLIC SERVICE	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
CG	2301931-TFSF - STUDENT COUNSELING	0.00	457.62	0.00	0.00	457.62	-457.62
CG	2301943-TFSF - STUDENT DISABILITY	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	28,846.86	11,874.94	11,130.18	51,851.98	-51,851.98
CHNC	2231282-TFSF - Title IX	0.00	166.63	0.00	0.00	166.63	-166.63
CHNC	2231332-TFSF - ACCREDITATION	0.00	18,100.00	0.00	11,738.00	29,838.00	-29,838.00
CHNC	2235522-TFSF - UH Foundation	0.00	24,877.36	34,828.22	0.00	59,705.58	-59,705.58
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
CULN	2229042-TFSF - CULINARY ARTS	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
CULN	2279362-TFSF- CULINARY ARTS	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	200.00	200.00	-200.00
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
HUM	2228812-TFSF - HUMANITIES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
ITS	2228162-TFSF - COMPUTING CENTER	0.00	29,521.45	0.00	852.92	30,374.37	-30,374.37
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	42,449.46	0.00	7,000.46	49,449.92	-49,449.92
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
LIBR	2223032-TFSF - LIBRARY	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	148.16	0.00	0.00	148.16	-148.16
MDCT	2223052-TFSF - DUPLICATING	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04
NURS	2229082-TFSF - NURSING	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2265052-TFSF-NURS HLTH	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
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	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
OM	2228192-TFSF - AIR CONDITIONING	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
OM	2246512-TFSF - OTHER UTILITIES	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
OM	2252562-TFSF - MAIL ROOM	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
OM	2302892-TFSF - O&M Janitorial	0.00	26,730.92	0.00	25,696.85	52,427.77	-52,427.77
OM	2302893-TFSF - O&M Grounds	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
OM	2302894-TFSF - O&M Administration	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
OREC	2228512-TFSF - HANA LEARNING	0.00	549.53	0.00	0.00	549.53	-549.53
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	4,614.64	0.00	6,101.93	10,716.57	-10,716.57
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09
SLIF	2301933-TFSF - STUDENT LIFE	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
STEM	2228712-TFSF - STEM - SCIENCE	0.00	553.66	0.00	0.00	553.66	-553.66
TLC	2228592-TFSF - LEARNING	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	EXPENSES	0.00	3,294,007.96	69,335.56	1,771,102.94	5,134,446.46	-5,134,446.46

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
****	EXPENSES	0.00	12,148.61	0.00	8,186.93	20,335.54	-20,335.54

PARENT ORG: CULN - Culinary Arts
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
CULN	2279362-TFSF- CULINARY ARTS	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
****	EXPENSES	0.00	114,338.88	0.00	0.00	114,338.88	-114,338.88

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	200.00	200.00	-200.00
****	EXPENSES	0.00	0.00	0.00	200.00	200.00	-200.00

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
****	EXPENSES	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
****	EXPENSES	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44

PARENT ORG: FAID - Financial Aid
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
****	EXPENSES	0.00	594,372.45	0.00	0.00	594,372.45	-594,372.45

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
BUSH	2228992-TFSF - BUSINESS &	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
STEM	2228712-TFSF - STEM - SCIENCE	0.00	553.66	0.00	0.00	553.66	-553.66
****	EXPENSES	0.00	14,085.55	0.00	3,225.31	17,310.86	-17,310.86

PARENT ORG: HOST - Hospitality and Tourism
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	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

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
****	EXPENSES	0.00	684.33	0.00	354.95	1,039.28	-1,039.28

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
HUM	2228812-TFSF - HUMANITIES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
****	EXPENSES	0.00	3,779.29	0.00	283.36	4,062.65	-4,062.65

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	29,521.45	0.00	852.92	30,374.37	-30,374.37
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	42,449.46	0.00	7,000.46	49,449.92	-49,449.92
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	148.16	0.00	0.00	148.16	-148.16
MDCT	2223052-TFSF - DUPLICATING	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
****	EXPENSES	0.00	74,163.51	0.00	13,937.72	88,101.23	-88,101.23

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
LIBR	2223032-TFSF - LIBRARY	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
****	EXPENSES	0.00	89,625.32	0.00	195.00	89,820.32	-89,820.32

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	148.16	0.00	0.00	148.16	-148.16
MDCT	2223052-TFSF - DUPLICATING	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
****	EXPENSES	0.00	2,192.60	0.00	6,084.34	8,276.94	-8,276.94

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26
****	EXPENSES	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04
****	EXPENSES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
AA	2303298-TFSF - FY20 Student	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	855.69	0.00	0.00	855.69	-855.69
ACS	2223152-TFSF-VICE	0.00	2,395.06	0.00	0.00	2,395.06	-2,395.06
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	12,930.88	0.00	0.00	12,930.88	-12,930.88
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	751,245.90	0.00	925,156.95	1,676,402.85	-1,676,402.85
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	15,976.12	0.00	810.40	16,786.52	-16,786.52
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
ADAF	2302114-TFSF VACATION POOL	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	466,807.03	0.00	0.00	466,807.03	-466,807.03
AMT	2229092-TFSF - AUTOMOTIVE	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
APP	2302489-TFSF - Apprenticeship	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
ART	2228792-TFSF - ART	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
BUSH	2228992-TFSF - BUSINESS &	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59
CET	2224622-TFSF - PUBLIC SERVICE	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
CG	2301931-TFSF - STUDENT COUNSELING	0.00	457.62	0.00	0.00	457.62	-457.62
CG	2301943-TFSF - STUDENT DISABILITY	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	28,846.86	11,874.94	11,130.18	51,851.98	-51,851.98
CHNC	2231282-TFSF - Title IX	0.00	166.63	0.00	0.00	166.63	-166.63
CHNC	2231332-TFSF - ACCREDITATION	0.00	18,100.00	0.00	11,738.00	29,838.00	-29,838.00
CHNC	2235522-TFSF - UH Foundation	0.00	24,877.36	34,828.22	0.00	59,705.58	-59,705.58
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
CULN	2229042-TFSF - CULINARY ARTS	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
CULN	2279362-TFSF- CULINARY ARTS	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	200.00	200.00	-200.00
ENG	2228552-TFSF - ENGLISH	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	619.30	0.00	141.66	760.96	-760.96
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
HUM	2228812-TFSF - HUMANITIES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
ITS	2228162-TFSF - COMPUTING CENTER	0.00	29,521.45	0.00	852.92	30,374.37	-30,374.37
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	42,449.46	0.00	7,000.46	49,449.92	-49,449.92
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
LIBR	2223032-TFSF - LIBRARY	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	148.16	0.00	0.00	148.16	-148.16
MDCT	2223052-TFSF - DUPLICATING	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04
NURS	2229082-TFSF - NURSING	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2265052-TFSF-NURS HLTH	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
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	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
OM	2228192-TFSF - AIR CONDITIONING	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
OM	2246512-TFSF - OTHER UTILITIES	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
OM	2252562-TFSF - MAIL ROOM	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
OM	2302892-TFSF - O&M Janitorial	0.00	26,730.92	0.00	25,696.85	52,427.77	-52,427.77
OM	2302893-TFSF - O&M Grounds	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
OM	2302894-TFSF - O&M Administration	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
OREC	2228512-TFSF - HANA LEARNING	0.00	549.53	0.00	0.00	549.53	-549.53
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	4,614.64	0.00	6,101.93	10,716.57	-10,716.57
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09
SLIF	2301933-TFSF - STUDENT LIFE	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
STEM	2228712-TFSF - STEM - SCIENCE	0.00	553.66	0.00	0.00	553.66	-553.66
TLC	2228592-TFSF - LEARNING	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	EXPENSES	0.00	3,294,007.96	69,335.56	1,771,102.94	5,134,446.46	-5,134,446.46

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53
NURS	2265052-TFSF-NURS HLTH	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
****	EXPENSES	0.00	101,713.05	0.00	51,679.66	153,392.71	-153,392.71

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	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	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
OM	2228192-TFSF - AIR CONDITIONING	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
OM	2246512-TFSF - OTHER UTILITIES	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
OM	2252562-TFSF - MAIL ROOM	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
OM	2302892-TFSF - O&M Janitorial	0.00	26,730.92	0.00	25,696.85	52,427.77	-52,427.77
OM	2302893-TFSF - O&M Grounds	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
OM	2302894-TFSF - O&M Administration	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
****	EXPENSES	0.00	696,310.98	0.00	472,763.85	1,169,074.83	-1,169,074.83

PARENT ORG: OREC - Outreach Educational 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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2228512-TFSF - HANA LEARNING	0.00	549.53	0.00	0.00	549.53	-549.53
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	549.53	0.00	0.00	549.53	-549.53

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	457.62	0.00	0.00	457.62	-457.62
CG	2301943-TFSF - STUDENT DISABILITY	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04
SA	2224642-TFSF - STUDENT SERVICES	0.00	4,614.64	0.00	6,101.93	10,716.57	-10,716.57
SLIF	2301933-TFSF - STUDENT LIFE	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
****	EXPENSES	0.00	673,732.54	0.00	50,108.98	723,841.52	-723,841.52

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09
****	EXPENSES	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09

PARENT ORG: SLIF - Student Life
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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SLIF	2301933-TFSF - STUDENT LIFE	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
****	EXPENSES	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
****	EXPENSES	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
STEM	2228712-TFSF - STEM - SCIENCE	0.00	553.66	0.00	0.00	553.66	-553.66
****	EXPENSES	0.00	4,508.33	0.00	1,099.15	5,607.48	-5,607.48

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
****	EXPENSES	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53

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 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	EXPENSES	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23