

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

OBJ CODE	DESCRIPTION	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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2008	REG EMP-OVERLOAD	0.00	5,051.66	0.00	0.00	5,051.66	-5,051.66
B100	Regular Employee Payroll	0.00	113.65	1,250.26	0.00	1,363.91	-1,363.91
B300	Lecturer Payroll	0.00	1,027.10	0.00	0.00	1,027.10	-1,027.10
B400	Student Help Payroll	0.00	2,617.91	0.00	0.00	2,617.91	-2,617.91
****	A - PERSONNEL	0.00	8,810.32	1,250.26	0.00	10,060.58	-10,060.58
****	EXPENSES	0.00	8,810.32	1,250.26	0.00	10,060.58	-10,060.58
****	NET FD BAL CHG	0.00	-8,810.32				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 07/31/2021

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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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	303.99	0.00	0.00	303.99	-303.99
****	A - PERSONNEL	0.00	303.99	0.00	0.00	303.99	-303.99
****	EXPENSES	0.00	303.99	0.00	0.00	303.99	-303.99
****	NET FD BAL CHG	0.00	-303.99				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	2,767,783.75	0.00	0.00	2,767,783.75	-2,767,783.75
****	INCOME	0.00	2,767,783.75	0.00	0.00	2,767,783.75	-2,767,783.75
B100	Regular Employee Payroll	0.00	13,182.67	0.00	0.00	13,182.67	-13,182.67
B400	Student Help Payroll	0.00	1,526.16	0.00	0.00	1,526.16	-1,526.16
****	A - PERSONNEL	0.00	14,708.83	0.00	0.00	14,708.83	-14,708.83
B601	CARRYOVER ENC - Utilities &	0.00	115,679.17	0.00	95,334.58	211,013.75	-211,013.75
B610	Utilities & Communication	0.00	28,634.49	0.00	0.00	28,634.49	-28,634.49
****	O - OTHER	0.00	144,313.66	0.00	95,334.58	239,648.24	-239,648.24
****	EXPENSES	0.00	159,022.49	0.00	95,334.58	254,357.07	-254,357.07
****	NET FD BAL CHG	0.00	2,608,761.26				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	4,455.79	4,455.79	-4,455.79
****	O - OTHER	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
****	NET FD BAL CHG	0.00	0.00				

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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: ART Art

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,578.09	1,578.09	-1,578.09
****	O - OTHER	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
****	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: BUSO Business Office

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	728.43	0.00	0.00	728.43	-728.43
****	A - PERSONNEL	0.00	728.43	0.00	0.00	728.43	-728.43
B601	CARRYOVER ENC - Other Current	0.00	623.25	0.00	8,886.42	9,509.67	-9,509.67
****	O - OTHER	0.00	623.25	0.00	8,886.42	9,509.67	-9,509.67
****	EXPENSES	0.00	1,351.68	0.00	8,886.42	10,238.10	-10,238.10
****	NET FD BAL CHG	0.00	-1,351.68				

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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: CG Counseling & Guidance

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-156.25				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	6,671.90	73,390.68	0.00	80,062.58	-80,062.58
****	A - PERSONNEL	0.00	6,671.90	73,390.68	0.00	80,062.58	-80,062.58
B600	Other Current Expense	0.00	21,373.00	0.00	5,050.00	26,423.00	-26,423.00
B601	CARRYOVER ENC - Other Current	0.00	284.95	0.00	23,519.52	23,804.47	-23,804.47
B610	Utilities & Communication	0.00	153.75	0.00	0.00	153.75	-153.75
****	O - OTHER	0.00	21,811.70	0.00	28,569.52	50,381.22	-50,381.22
****	EXPENSES	0.00	28,483.60	73,390.68	28,569.52	130,443.80	-130,443.80
****	NET FD BAL CHG	0.00	-28,483.60				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
****	O - OTHER	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
****	EXPENSES	0.00	524.40	0.00	1,289.88	1,814.28	-1,814.28
****	NET FD BAL CHG	0.00	-524.40				

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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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	67.20	67.20	-67.20
****	O - OTHER	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
****	NET FD BAL CHG	0.00	0.00				

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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: ENG English

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	81.78	0.00	120.32	202.10	-202.10
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-81.78				

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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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	619.30	0.00	141.66	760.96	-760.96
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-619.30				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	312.75	0.00	326.53	639.28	-639.28
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-312.75				

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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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
****	O - OTHER	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
****	EXPENSES	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
****	NET FD BAL CHG	0.00	-2,094.08				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	6,328.75	0.00	0.00	6,328.75	-6,328.75
B601	CARRYOVER ENC - Other Current	0.00	7,886.64	0.00	13,045.33	20,931.97	-20,931.97
B610	Utilities & Communication	0.00	89.12	0.00	0.00	89.12	-89.12
B701	CARRYOVER ENC - Equipment	0.00	22,546.85	0.00	0.00	22,546.85	-22,546.85
****	O - OTHER	0.00	36,851.36	0.00	13,045.33	49,896.69	-49,896.69
****	EXPENSES	0.00	36,851.36	0.00	13,045.33	49,896.69	-49,896.69
****	NET FD BAL CHG	0.00	-36,851.36				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	35,466.80	0.00	0.00	35,466.80	-35,466.80
B601	CARRYOVER ENC - Other Current	0.00	17,277.95	0.00	0.00	17,277.95	-17,277.95
B701	CARRYOVER ENC - Equipment	0.00	7,706.01	0.00	0.00	7,706.01	-7,706.01
****	O - OTHER	0.00	60,450.76	0.00	0.00	60,450.76	-60,450.76
****	EXPENSES	0.00	60,450.76	0.00	0.00	60,450.76	-60,450.76
****	NET FD BAL CHG	0.00	-60,450.76				

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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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	524.28	0.00	7,945.50	8,469.78	-8,469.78
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-524.28				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	7,322.19	80,556.52	0.00	87,878.71	-87,878.71
****	A - PERSONNEL	0.00	7,322.19	80,556.52	0.00	87,878.71	-87,878.71
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	254.78	254.78	-254.78
B610	Utilities & Communication	0.00	430.85	0.00	0.00	430.85	-430.85
****	O - OTHER	0.00	430.85	0.00	254.78	685.63	-685.63
****	EXPENSES	0.00	7,753.04	80,556.52	254.78	88,564.34	-88,564.34
****	NET FD BAL CHG	0.00	-7,753.04				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	5,408.90	0.00	0.00	5,408.90	-5,408.90
****	A - PERSONNEL	0.00	5,408.90	0.00	0.00	5,408.90	-5,408.90
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	O - OTHER	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	EXPENSES	0.00	5,408.90	0.00	2,781.00	8,189.90	-8,189.90
****	NET FD BAL CHG	0.00	-5,408.90				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	11,150.79	0.00	0.00	11,150.79	-11,150.79
B100	Regular Employee Payroll	0.00	250.88	3,535.40	0.00	3,786.28	-3,786.28
B200	Non-Regular Employee Payroll	0.00	793.63	0.00	0.00	793.63	-793.63
B300	Lecturer Payroll	0.00	11,081.68	0.00	0.00	11,081.68	-11,081.68
B400	Student Help Payroll	0.00	335.01	0.00	0.00	335.01	-335.01
****	A - PERSONNEL	0.00	23,611.99	3,535.40	0.00	27,147.39	-27,147.39
B600	Other Current Expense	0.00	2,509.12	0.00	29,675.20	32,184.32	-32,184.32
B601	CARRYOVER ENC - Other Current	0.00	464.39	0.00	8,914.04	9,378.43	-9,378.43
****	O - OTHER	0.00	2,973.51	0.00	38,589.24	41,562.75	-41,562.75
****	EXPENSES	0.00	26,585.50	3,535.40	38,589.24	68,710.14	-68,710.14
****	NET FD BAL CHG	0.00	-26,585.50				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	3,716.12	0.00	0.00	3,716.12	-3,716.12
B400	Student Help Payroll	0.00	2,431.25	0.00	0.00	2,431.25	-2,431.25
****	A - PERSONNEL	0.00	6,147.37	0.00	0.00	6,147.37	-6,147.37
B600	Other Current Expense	0.00	4,592.88	0.00	99,733.36	104,326.24	-104,326.24
B601	CARRYOVER ENC - Other Current	0.00	35,616.66	0.00	422,312.93	457,929.59	-457,929.59
B610	Utilities & Communication	0.00	24,292.23	0.00	0.00	24,292.23	-24,292.23
****	O - OTHER	0.00	64,501.77	0.00	522,046.29	586,548.06	-586,548.06
****	EXPENSES	0.00	70,649.14	0.00	522,046.29	592,695.43	-592,695.43
****	NET FD BAL CHG	0.00	-70,649.14				

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

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
****	O - OTHER	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
****	EXPENSES	0.00	403.64	0.00	7,222.25	7,625.89	-7,625.89
****	NET FD BAL CHG	0.00	-403.64				

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

OBJ CODE	DESCRIPTION	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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2003	REG EMP-OVERTIME, HOLIDAY	0.00	237.12	0.00	0.00	237.12	-237.12
B100	Regular Employee Payroll	0.00	4,304.68	32,571.66	0.00	36,876.34	-36,876.34
****	A - PERSONNEL	0.00	4,541.80	32,571.66	0.00	37,113.46	-37,113.46
B600	Other Current Expense	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	208,696.37	208,696.37	-208,696.37
B610	Utilities & Communication	0.00	306.50	0.00	0.00	306.50	-306.50
****	O - OTHER	0.00	1,806.50	0.00	208,696.37	210,502.87	-210,502.87
****	EXPENSES	0.00	6,348.30	32,571.66	208,696.37	247,616.33	-247,616.33
****	NET FD BAL CHG	0.00	-6,348.30				

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

OBJ CODE	DESCRIPTION	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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B601	CARRYOVER ENC - Other Current	0.00	1,439.05	0.00	1.75	1,440.80	-1,440.80
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-1,439.05				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 07/31/2021

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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

OBJ CODE	DESCRIPTION	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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B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	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
****	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: TLC The Learning Center

OBJ CODE	DESCRIPTION	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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B200	Non-Regular Employee Payroll	0.00	214.04	0.00	0.00	214.04	-214.04
****	A - PERSONNEL	0.00	214.04	0.00	0.00	214.04	-214.04
B601	CARRYOVER ENC - Other Current	0.00	249.27	0.00	3,333.07	3,582.34	-3,582.34
****	O - OTHER	0.00	249.27	0.00	3,333.07	3,582.34	-3,582.34
****	EXPENSES	0.00	463.31	0.00	3,333.07	3,796.38	-3,796.38
****	NET FD BAL CHG	0.00	-463.31				

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

OBJ CODE	DESCRIPTION	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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B601	CARRYOVER ENC - Other Current	0.00	280.64	0.00	1,267.24	1,547.88	-1,547.88
B610	Utilities & Communication	0.00	61.03	0.00	0.00	61.03	-61.03
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-341.67				