

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	6,134.17	0.00	0.00	6,134.17	-6,134.17
B100	Regular Employee Payroll	0.00	138.00	0.00	0.00	138.00	-138.00
B300	Lecturer Payroll	0.00	2,054.20	0.00	0.00	2,054.20	-2,054.20
B400	Student Help Payroll	0.00	13,106.98	0.00	0.00	13,106.98	-13,106.98
****	A - PERSONNEL	0.00	21,433.35	0.00	0.00	21,433.35	-21,433.35
****	EXPENSES	0.00	21,433.35	0.00	0.00	21,433.35	-21,433.35
****	NET FD BAL CHG	0.00	-21,433.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT Applied Business Information & Tech

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	1,645.78	0.00	0.00	1,645.78	-1,645.78
****	O - OTHER	0.00	1,645.78	0.00	0.00	1,645.78	-1,645.78
****	EXPENSES	0.00	1,645.78	0.00	0.00	1,645.78	-1,645.78
****	NET FD BAL CHG	0.00	-1,645.78				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
B600	Other Current Expense	0.00	2,750.40	0.00	0.00	2,750.40	-2,750.40
****	O - OTHER	0.00	2,750.40	0.00	0.00	2,750.40	-2,750.40
****	EXPENSES	0.00	3,054.39	0.00	0.00	3,054.39	-3,054.39
****	NET FD BAL CHG	0.00	-3,054.39				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,935,822.71	0.00	0.00	2,935,822.71	-2,935,822.71
****	INCOME	0.00	2,935,822.71	0.00	0.00	2,935,822.71	-2,935,822.71
B100	Regular Employee Payroll	0.00	54,711.32	0.00	0.00	54,711.32	-54,711.32
B400	Student Help Payroll	0.00	7,128.35	0.00	0.00	7,128.35	-7,128.35
****	A - PERSONNEL	0.00	61,839.67	0.00	0.00	61,839.67	-61,839.67
B600	Other Current Expense	0.00	1,718.18	0.00	716.66	2,434.84	-2,434.84
B601	CARRYOVER ENC - Utilities &	0.00	240,106.14	0.00	2,755.00	242,861.14	-242,861.14
B610	Utilities & Communication	0.00	378,354.98	0.00	1,031,022.70	1,409,377.68	-1,409,377.68
****	O - OTHER	0.00	620,179.30	0.00	1,034,494.36	1,654,673.66	-1,654,673.66
****	EXPENSES	0.00	682,018.97	0.00	1,034,494.36	1,716,513.33	-1,716,513.33
****	NET FD BAL CHG	0.00	2,253,803.74				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	4,527.66	0.00	3,678.18	8,205.84	-8,205.84
B601	CARRYOVER ENC - Other Current	0.00	2,791.62	0.00	1,664.17	4,455.79	-4,455.79
****	O - OTHER	0.00	7,319.28	0.00	5,342.35	12,661.63	-12,661.63
****	EXPENSES	0.00	7,319.28	0.00	5,342.35	12,661.63	-12,661.63
****	NET FD BAL CHG	0.00	-7,319.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-1,323.43				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 10/31/2021

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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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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: BUSH Business & Hospitality Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	O - OTHER	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	EXPENSES	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	NET FD BAL CHG	0.00	-3,046.11				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
B600	Other Current Expense	0.00	6,127.11	0.00	4,102.88	10,229.99	-10,229.99
B601	CARRYOVER ENC - Other Current	0.00	2,978.03	0.00	3,707.13	6,685.16	-6,685.16
****	O - OTHER	0.00	9,105.14	0.00	7,810.01	16,915.15	-16,915.15
****	EXPENSES	0.00	9,833.57	0.00	7,810.01	17,643.58	-17,643.58
****	NET FD BAL CHG	0.00	-9,833.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	4,757.48	0.00	0.00	4,757.48	-4,757.48
****	A - PERSONNEL	0.00	4,757.48	0.00	0.00	4,757.48	-4,757.48
****	EXPENSES	0.00	4,757.48	0.00	0.00	4,757.48	-4,757.48
****	NET FD BAL CHG	0.00	-4,757.48				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	2,590.00	0.00	0.00	2,590.00	-2,590.00
B601	CARRYOVER ENC - Other Current	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
****	O - OTHER	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
****	EXPENSES	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
****	NET FD BAL CHG	0.00	-2,746.25				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	26,687.57	53,375.04	0.00	80,062.61	-80,062.61
****	A - PERSONNEL	0.00	26,687.57	53,375.04	0.00	80,062.61	-80,062.61
B600	Other Current Expense	0.00	36,102.56	0.00	272.48	36,375.04	-36,375.04
B601	CARRYOVER ENC - Other Current	0.00	1,077.03	0.00	22,727.44	23,804.47	-23,804.47
B610	Utilities & Communication	0.00	614.10	0.00	0.00	614.10	-614.10
****	O - OTHER	0.00	37,793.69	0.00	22,999.92	60,793.61	-60,793.61
****	EXPENSES	0.00	64,481.26	53,375.04	22,999.92	140,856.22	-140,856.22
****	NET FD BAL CHG	0.00	-64,481.26				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	2,030.40	0.00	0.00	2,030.40	-2,030.40
B601	CARRYOVER ENC - Other Current	0.00	547.85	0.00	1,060.98	1,608.83	-1,608.83
****	O - OTHER	0.00	2,578.25	0.00	1,060.98	3,639.23	-3,639.23
****	EXPENSES	0.00	2,578.25	0.00	1,060.98	3,639.23	-3,639.23
****	NET FD BAL CHG	0.00	-2,578.25				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 10/31/2021

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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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	81,040.69	0.00	-0.42	81,040.27	-81,040.27
****	O - OTHER	0.00	81,040.69	0.00	-0.42	81,040.27	-81,040.27
****	EXPENSES	0.00	81,040.69	0.00	-0.42	81,040.27	-81,040.27
****	NET FD BAL CHG	0.00	-81,040.69				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	200.00	200.00	-200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	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: ENG English

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	212.86	0.00	1,347.48	1,560.34	-1,560.34
B601	CARRYOVER ENC - Other Current	0.00	81.78	0.00	120.32	202.10	-202.10
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-294.64				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 10/31/2021

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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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B620	Scholarships, Tuition, Stipends,	0.00	592,620.95	0.00	0.00	592,620.95	-592,620.95
****	O - OTHER	0.00	592,620.95	0.00	0.00	592,620.95	-592,620.95
****	EXPENSES	0.00	592,620.95	0.00	0.00	592,620.95	-592,620.95
****	NET FD BAL CHG	0.00	-592,620.95				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 10/31/2021

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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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Other Current	0.00	656.73	0.00	382.55	1,039.28	-1,039.28
****	O - OTHER	0.00	656.73	0.00	382.55	1,039.28	-1,039.28
****	EXPENSES	0.00	656.73	0.00	382.55	1,039.28	-1,039.28
****	NET FD BAL CHG	0.00	-656.73				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	390.48	390.48	-390.48
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	390.48	2,484.56	-2,484.56
****	EXPENSES	0.00	2,094.08	0.00	390.48	2,484.56	-2,484.56
****	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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	13,404.61	0.00	16,262.36	29,666.97	-29,666.97
B601	CARRYOVER ENC - Other Current	0.00	20,931.98	0.00	0.00	20,931.98	-20,931.98
B610	Utilities & Communication	0.00	356.27	0.00	0.00	356.27	-356.27
B701	CARRYOVER ENC - Equipment	0.00	22,546.85	0.00	0.00	22,546.85	-22,546.85
****	O - OTHER	0.00	57,239.71	0.00	16,262.36	73,502.07	-73,502.07
****	EXPENSES	0.00	57,239.71	0.00	16,262.36	73,502.07	-73,502.07
****	NET FD BAL CHG	0.00	-57,239.71				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	45,022.22	0.00	5,260.12	50,282.34	-50,282.34
B601	CARRYOVER ENC - Other Current	0.00	17,277.95	0.00	0.00	17,277.95	-17,277.95
B700	Equipment	0.00	2,478.99	0.00	0.00	2,478.99	-2,478.99
B701	CARRYOVER ENC - Equipment	0.00	7,706.01	0.00	0.00	7,706.01	-7,706.01
****	O - OTHER	0.00	72,485.17	0.00	5,260.12	77,745.29	-77,745.29
****	EXPENSES	0.00	72,485.17	0.00	5,260.12	77,745.29	-77,745.29
****	NET FD BAL CHG	0.00	-72,485.17				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	-192.84	0.00	0.00	-192.84	192.84
B601	CARRYOVER ENC - Other Current	0.00	1,912.73	0.00	6,557.05	8,469.78	-8,469.78
****	O - OTHER	0.00	1,719.89	0.00	6,557.05	8,276.94	-8,276.94
****	EXPENSES	0.00	1,719.89	0.00	6,557.05	8,276.94	-8,276.94
****	NET FD BAL CHG	0.00	-1,719.89				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	29,292.15	58,586.40	0.00	87,878.55	-87,878.55
****	A - PERSONNEL	0.00	29,292.15	58,586.40	0.00	87,878.55	-87,878.55
B600	Other Current Expense	0.00	512.22	0.00	400.00	912.22	-912.22
B601	CARRYOVER ENC - Other Current	0.00	77.81	0.00	176.97	254.78	-254.78
B610	Utilities & Communication	0.00	861.70	0.00	15.60	877.30	-877.30
****	O - OTHER	0.00	1,451.73	0.00	592.57	2,044.30	-2,044.30
****	EXPENSES	0.00	30,743.88	58,586.40	592.57	89,922.85	-89,922.85
****	NET FD BAL CHG	0.00	-30,743.88				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	16,108.14	0.00	0.00	16,108.14	-16,108.14
****	A - PERSONNEL	0.00	16,108.14	0.00	0.00	16,108.14	-16,108.14
B600	Other Current Expense	0.00	93.98	0.00	0.00	93.98	-93.98
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	O - OTHER	0.00	93.98	0.00	2,781.00	2,874.98	-2,874.98
****	EXPENSES	0.00	16,202.12	0.00	2,781.00	18,983.12	-18,983.12
****	NET FD BAL CHG	0.00	-16,202.12				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	22,374.66	0.00	0.00	22,374.66	-22,374.66
B100	Regular Employee Payroll	0.00	503.40	0.00	0.00	503.40	-503.40
B200	Non-Regular Employee Payroll	0.00	793.63	0.00	0.00	793.63	-793.63
B300	Lecturer Payroll	0.00	33,104.69	0.00	0.00	33,104.69	-33,104.69
B400	Student Help Payroll	0.00	3,442.53	0.00	0.00	3,442.53	-3,442.53
****	A - PERSONNEL	0.00	60,218.91	0.00	0.00	60,218.91	-60,218.91
B600	Other Current Expense	0.00	39,086.37	0.00	51,109.13	90,195.50	-90,195.50
B601	CARRYOVER ENC - Other Current	0.00	616.38	0.00	3,996.60	4,612.98	-4,612.98
****	O - OTHER	0.00	39,702.75	0.00	55,105.73	94,808.48	-94,808.48
****	EXPENSES	0.00	99,921.66	0.00	55,105.73	155,027.39	-155,027.39
****	NET FD BAL CHG	0.00	-99,921.66				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	13,237.32	0.00	0.00	13,237.32	-13,237.32
B400	Student Help Payroll	0.00	6,517.65	0.00	0.00	6,517.65	-6,517.65
****	A - PERSONNEL	0.00	19,754.97	0.00	0.00	19,754.97	-19,754.97
B600	Other Current Expense	0.00	132,262.68	0.00	249,483.02	381,745.70	-381,745.70
B601	CARRYOVER ENC - Other Current	0.00	135,839.33	0.00	236,022.97	371,862.30	-371,862.30
B610	Utilities & Communication	0.00	110,686.11	0.00	55,318.25	166,004.36	-166,004.36
****	O - OTHER	0.00	378,788.12	0.00	540,824.24	919,612.36	-919,612.36
****	EXPENSES	0.00	398,543.09	0.00	540,824.24	939,367.33	-939,367.33
****	NET FD BAL CHG	0.00	-398,543.09				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	549.53	0.00	0.00	549.53	-549.53
****	O - OTHER	0.00	549.53	0.00	0.00	549.53	-549.53
****	EXPENSES	0.00	549.53	0.00	0.00	549.53	-549.53
****	NET FD BAL CHG	0.00	-549.53				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	3,090.68	0.00	0.00	3,090.68	-3,090.68
B601	CARRYOVER ENC - Other Current	0.00	1,266.01	0.00	6,359.88	7,625.89	-7,625.89
****	O - OTHER	0.00	4,356.69	0.00	6,359.88	10,716.57	-10,716.57
****	EXPENSES	0.00	4,356.69	0.00	6,359.88	10,716.57	-10,716.57
****	NET FD BAL CHG	0.00	-4,356.69				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2002	REG EMP-OVERTIME, ORDINARY	0.00	59.28	0.00	0.00	59.28	-59.28
2003	REG EMP-OVERTIME, HOLIDAY	0.00	237.12	0.00	0.00	237.12	-237.12
B100	Regular Employee Payroll	0.00	13,887.08	35,724.16	0.00	49,611.24	-49,611.24
****	A - PERSONNEL	0.00	14,183.48	35,724.16	0.00	49,907.64	-49,907.64
B600	Other Current Expense	0.00	14,654.61	0.00	0.00	14,654.61	-14,654.61
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	655.82	0.00	0.00	655.82	-655.82
****	O - OTHER	0.00	15,310.43	0.00	208,696.37	224,006.80	-224,006.80
****	EXPENSES	0.00	29,493.91	35,724.16	208,696.37	273,914.44	-273,914.44
****	NET FD BAL CHG	0.00	-29,493.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	52,687.77	0.00	0.00	52,687.77	-52,687.77
****	A - PERSONNEL	0.00	52,687.77	0.00	0.00	52,687.77	-52,687.77
B600	Other Current Expense	0.00	2,651.69	0.00	0.00	2,651.69	-2,651.69
****	O - OTHER	0.00	2,651.69	0.00	0.00	2,651.69	-2,651.69
****	EXPENSES	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
****	NET FD BAL CHG	0.00	-55,339.46				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	268.13	0.00	125.00	393.13	-393.13
B601	CARRYOVER ENC - Other Current	0.00	1,439.05	0.00	0.00	1,439.05	-1,439.05
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-1,707.18				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	832.77	0.00	0.00	832.77	-832.77
****	A - PERSONNEL	0.00	832.77	0.00	0.00	832.77	-832.77
B600	Other Current Expense	0.00	553.66	0.00	2,705.66	3,259.32	-3,259.32
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	0.00	553.66	0.00	2,705.94	3,259.60	-3,259.60
****	EXPENSES	0.00	1,386.43	0.00	2,705.94	4,092.37	-4,092.37
****	NET FD BAL CHG	0.00	-1,386.43				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	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	577.32	0.00	3,005.02	3,582.34	-3,582.34
****	O - OTHER	0.00	577.32	0.00	3,005.02	3,582.34	-3,582.34
****	EXPENSES	0.00	791.36	0.00	3,005.02	3,796.38	-3,796.38
****	NET FD BAL CHG	0.00	-791.36				

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 10/31/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	407.72	0.00	2,806.89	3,214.61	-3,214.61
B601	CARRYOVER ENC - Other Current	0.00	531.45	0.00	1,016.43	1,547.88	-1,547.88
B610	Utilities & Communication	0.00	243.37	0.00	0.00	243.37	-243.37
****	O - OTHER	0.00	1,182.54	0.00	3,823.32	5,005.86	-5,005.86
****	EXPENSES	0.00	1,182.54	0.00	3,823.32	5,005.86	-5,005.86
****	NET FD BAL CHG	0.00	-1,182.54				