

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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
****	A - PERSONNEL	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
****	EXPENSES	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
****	NET FD BAL CHG	0.00	-8,326.37				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	8,217.91	0.00	0.00	8,217.91	-8,217.91
****	A - PERSONNEL	0.00	8,217.91	0.00	0.00	8,217.91	-8,217.91
****	EXPENSES	0.00	8,217.91	0.00	0.00	8,217.91	-8,217.91
****	NET FD BAL CHG	0.00	-8,217.91				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 09/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20.84	0.00	0.00	20.84	-20.84
****	O - OTHER	0.00	20.84	0.00	0.00	20.84	-20.84
****	EXPENSES	0.00	20.84	0.00	0.00	20.84	-20.84
****	NET FD BAL CHG	0.00	-20.84				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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
B600	Other Current Expense	0.00	1,404.82	0.00	0.00	1,404.82	-1,404.82
****	O - OTHER	0.00	1,404.82	0.00	0.00	1,404.82	-1,404.82
****	EXPENSES	0.00	1,708.81	0.00	0.00	1,708.81	-1,708.81
****	NET FD BAL CHG	0.00	-1,708.81				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210405 MAUI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,944,924.21	0.00	0.00	2,944,924.21	-2,944,924.21
****	INCOME	0.00	2,944,924.21	0.00	0.00	2,944,924.21	-2,944,924.21
****	NET FD BAL CHG	0.00	2,944,924.21				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228132 TFSF - DIR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	4,146.93	0.00	0.00	4,146.93	-4,146.93
****	A - PERSONNEL	0.00	4,146.93	0.00	0.00	4,146.93	-4,146.93
B600	Other Current Expense	0.00	312.03	0.00	0.00	312.03	-312.03
B610	Utilities & Communication	0.00	357.14	0.00	0.00	357.14	-357.14
****	O - OTHER	0.00	669.17	0.00	0.00	669.17	-669.17
****	EXPENSES	0.00	4,816.10	0.00	0.00	4,816.10	-4,816.10
****	NET FD BAL CHG	0.00	-4,816.10				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228172 TFSF - MCC ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	239,637.39	0.00	2,755.00	242,392.39	-242,392.39
B610	Utilities & Communication	0.00	153,978.31	0.00	621,364.32	775,342.63	-775,342.63
****	O - OTHER	0.00	393,615.70	0.00	624,119.32	1,017,735.02	-1,017,735.02
****	EXPENSES	0.00	393,615.70	0.00	624,119.32	1,017,735.02	-1,017,735.02
****	NET FD BAL CHG	0.00	-393,615.70				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	468.75	0.00	0.00	468.75	-468.75
B610	Utilities & Communication	0.00	10,121.21	0.00	187.50	10,308.71	-10,308.71
****	O - OTHER	0.00	10,589.96	0.00	187.50	10,777.46	-10,777.46
****	EXPENSES	0.00	10,589.96	0.00	187.50	10,777.46	-10,777.46
****	NET FD BAL CHG	0.00	-10,589.96				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	26,484.54	0.00	0.00	26,484.54	-26,484.54
****	A - PERSONNEL	0.00	26,484.54	0.00	0.00	26,484.54	-26,484.54
****	EXPENSES	0.00	26,484.54	0.00	0.00	26,484.54	-26,484.54
****	NET FD BAL CHG	0.00	-26,484.54				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302114 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,277.47	0.00	0.00	13,277.47	-13,277.47
****	A - PERSONNEL	0.00	13,277.47	0.00	0.00	13,277.47	-13,277.47
****	EXPENSES	0.00	13,277.47	0.00	0.00	13,277.47	-13,277.47
****	NET FD BAL CHG	0.00	-13,277.47				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Automotive Technology
ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,812.03	0.00	5,439.12	8,251.15	-8,251.15
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	5,603.65	0.00	7,103.29	12,706.94	-12,706.94
****	EXPENSES	0.00	5,603.65	0.00	7,103.29	12,706.94	-12,706.94
****	NET FD BAL CHG	0.00	-5,603.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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: BUSH - Business & Hospitality Dept
ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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	1,424.12	0.00	4,102.88	5,527.00	-5,527.00
B601	CARRYOVER ENC - Other Current	0.00	2,694.65	0.00	6,815.02	9,509.67	-9,509.67
****	O - OTHER	0.00	4,118.77	0.00	10,917.90	15,036.67	-15,036.67
****	EXPENSES	0.00	4,847.20	0.00	10,917.90	15,765.10	-15,765.10
****	NET FD BAL CHG	0.00	-4,847.20				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2224622 TFSF - PUBLIC SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,558.26	0.00	0.00	2,558.26	-2,558.26
****	A - PERSONNEL	0.00	2,558.26	0.00	0.00	2,558.26	-2,558.26
****	EXPENSES	0.00	2,558.26	0.00	0.00	2,558.26	-2,558.26
****	NET FD BAL CHG	0.00	-2,558.26				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301943 TFSF - STUDENT DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,500.00	0.00	0.00	2,500.00	-2,500.00
B601	CARRYOVER ENC - Other Current	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
****	O - OTHER	0.00	2,656.25	0.00	33,416.13	36,072.38	-36,072.38
****	EXPENSES	0.00	2,656.25	0.00	33,416.13	36,072.38	-36,072.38
****	NET FD BAL CHG	0.00	-2,656.25				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	5,089.26	15,267.78	0.00	20,357.04	-20,357.04
****	A - PERSONNEL	0.00	5,089.26	15,267.78	0.00	20,357.04	-20,357.04
B600	Other Current Expense	0.00	17,795.93	0.00	0.00	17,795.93	-17,795.93
B601	CARRYOVER ENC - Other Current	0.00	832.70	0.00	11,633.77	12,466.47	-12,466.47
B610	Utilities & Communication	0.00	614.10	0.00	0.00	614.10	-614.10
****	O - OTHER	0.00	19,242.73	0.00	11,633.77	30,876.50	-30,876.50
****	EXPENSES	0.00	24,331.99	15,267.78	11,633.77	51,233.54	-51,233.54
****	NET FD BAL CHG	0.00	-24,331.99				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231282 TFSF - Title IX

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	166.63	0.00	0.00	166.63	-166.63
****	O - OTHER	0.00	166.63	0.00	0.00	166.63	-166.63
****	EXPENSES	0.00	166.63	0.00	0.00	166.63	-166.63
****	NET FD BAL CHG	0.00	-166.63				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	18,100.00	0.00	0.00	18,100.00	-18,100.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	11,338.00	11,338.00	-11,338.00
****	O - OTHER	0.00	18,100.00	0.00	11,338.00	29,438.00	-29,438.00
****	EXPENSES	0.00	18,100.00	0.00	11,338.00	29,438.00	-29,438.00
****	NET FD BAL CHG	0.00	-18,100.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235522 TFSF - UH Foundation Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,926.42	44,779.14	0.00	59,705.56	-59,705.56
****	A - PERSONNEL	0.00	14,926.42	44,779.14	0.00	59,705.56	-59,705.56
****	EXPENSES	0.00	14,926.42	44,779.14	0.00	59,705.56	-59,705.56
****	NET FD BAL CHG	0.00	-14,926.42				

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	405.39	0.00	1,471.87	1,877.26	-1,877.26
B601	CARRYOVER ENC - Other Current	0.00	536.87	0.00	1,071.96	1,608.83	-1,608.83
****	O - OTHER	0.00	942.26	0.00	2,543.83	3,486.09	-3,486.09
****	EXPENSES	0.00	942.26	0.00	2,543.83	3,486.09	-3,486.09
****	NET FD BAL CHG	0.00	-942.26				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2229042 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	37,932.19	0.00	0.00	37,932.19	-37,932.19
****	O - OTHER	0.00	37,932.19	0.00	0.00	37,932.19	-37,932.19
****	EXPENSES	0.00	37,932.19	0.00	0.00	37,932.19	-37,932.19
****	NET FD BAL CHG	0.00	-37,932.19				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH - Dental Hygiene
ACCT: 2229102 TFSF - DENTAL HYGIENE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	100.00	100.00	-100.00
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	100.00	100.00	-100.00
****	EXPENSES	0.00	0.00	0.00	100.00	100.00	-100.00
****	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
ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	1,347.48	1,347.48	-1,347.48
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	1,467.80	1,549.58	-1,549.58
****	EXPENSES	0.00	81.78	0.00	1,467.80	1,549.58	-1,549.58
****	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: FAID - Financial Aid
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	168,096.50	0.00	0.00	168,096.50	-168,096.50
****	O - OTHER	0.00	168,096.50	0.00	0.00	168,096.50	-168,096.50
****	EXPENSES	0.00	168,096.50	0.00	0.00	168,096.50	-168,096.50
****	NET FD BAL CHG	0.00	-168,096.50				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300934 MU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	16,688.00	0.00	0.00	16,688.00	-16,688.00
****	O - OTHER	0.00	16,688.00	0.00	0.00	16,688.00	-16,688.00
****	EXPENSES	0.00	16,688.00	0.00	0.00	16,688.00	-16,688.00
****	NET FD BAL CHG	0.00	-16,688.00				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302506 MU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	225,752.50	0.00	0.00	225,752.50	-225,752.50
****	O - OTHER	0.00	225,752.50	0.00	0.00	225,752.50	-225,752.50
****	EXPENSES	0.00	225,752.50	0.00	0.00	225,752.50	-225,752.50
****	NET FD BAL CHG	0.00	-225,752.50				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FT - Fashion Technology
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	629.66	0.00	409.62	1,039.28	-1,039.28
****	O - OTHER	0.00	629.66	0.00	409.62	1,039.28	-1,039.28
****	EXPENSES	0.00	629.66	0.00	409.62	1,039.28	-1,039.28
****	NET FD BAL CHG	0.00	-629.66				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228812 TFSF - HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	6,783.21	0.00	0.00	6,783.21	-6,783.21
B601	CARRYOVER ENC - Other Current	0.00	10,458.65	0.00	0.00	10,458.65	-10,458.65
B610	Utilities & Communication	0.00	356.27	0.00	0.00	356.27	-356.27
****	O - OTHER	0.00	17,598.13	0.00	0.00	17,598.13	-17,598.13
****	EXPENSES	0.00	17,598.13	0.00	0.00	17,598.13	-17,598.13
****	NET FD BAL CHG	0.00	-17,598.13				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,685.85	0.00	11,743.89	16,429.74	-16,429.74
B601	CARRYOVER ENC - Other Current	0.00	10,473.33	0.00	0.00	10,473.33	-10,473.33
B701	CARRYOVER ENC - Equipment	0.00	22,546.85	0.00	0.00	22,546.85	-22,546.85
****	O - OTHER	0.00	37,706.03	0.00	11,743.89	49,449.92	-49,449.92
****	EXPENSES	0.00	37,706.03	0.00	11,743.89	49,449.92	-49,449.92
****	NET FD BAL CHG	0.00	-37,706.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223022 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,977.47	0.00	670.12	16,647.59	-16,647.59
B601	CARRYOVER ENC - Other Current	0.00	15,947.58	0.00	0.00	15,947.58	-15,947.58
B700	Equipment	0.00	1,472.98	0.00	0.00	1,472.98	-1,472.98
B701	CARRYOVER ENC - Equipment	0.00	7,706.01	0.00	0.00	7,706.01	-7,706.01
****	O - OTHER	0.00	41,104.04	0.00	670.12	41,774.16	-41,774.16
****	EXPENSES	0.00	41,104.04	0.00	670.12	41,774.16	-41,774.16
****	NET FD BAL CHG	0.00	-41,104.04				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	28,994.75	0.00	195.00	29,189.75	-29,189.75
B601	CARRYOVER ENC - Other Current	0.00	1,330.37	0.00	0.00	1,330.37	-1,330.37
****	O - OTHER	0.00	30,325.12	0.00	195.00	30,520.12	-30,520.12
****	EXPENSES	0.00	30,325.12	0.00	195.00	30,520.12	-30,520.12
****	NET FD BAL CHG	0.00	-30,325.12				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	148.16	0.00	0.00	148.16	-148.16
****	O - OTHER	0.00	148.16	0.00	0.00	148.16	-148.16
****	EXPENSES	0.00	148.16	0.00	0.00	148.16	-148.16
****	NET FD BAL CHG	0.00	-148.16				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223052 TFSF - DUPLICATING SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-293.00	0.00	0.00	-293.00	293.00
B601	CARRYOVER ENC - Other Current	0.00	1,459.23	0.00	7,010.55	8,469.78	-8,469.78
****	O - OTHER	0.00	1,166.23	0.00	7,010.55	8,176.78	-8,176.78
****	EXPENSES	0.00	1,166.23	0.00	7,010.55	8,176.78	-8,176.78
****	NET FD BAL CHG	0.00	-1,166.23				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC - Molokai Education Center
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	21,968.84	65,910.06	0.00	87,878.90	-87,878.90
****	A - PERSONNEL	0.00	21,968.84	65,910.06	0.00	87,878.90	-87,878.90
B600	Other Current Expense	0.00	190.32	0.00	0.00	190.32	-190.32
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	0.00	861.70	-861.70
****	O - OTHER	0.00	1,129.83	0.00	176.97	1,306.80	-1,306.80
****	EXPENSES	0.00	23,098.67	65,910.06	176.97	89,185.70	-89,185.70
****	NET FD BAL CHG	0.00	-23,098.67				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	12,652.43	0.00	0.00	12,652.43	-12,652.43
****	A - PERSONNEL	0.00	12,652.43	0.00	0.00	12,652.43	-12,652.43
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	12,746.41	0.00	2,781.00	15,527.41	-15,527.41
****	NET FD BAL CHG	0.00	-12,746.41				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,260.85	0.00	0.00	3,260.85	-3,260.85
B601	CARRYOVER ENC - Other Current	0.00	30.12	0.00	956.10	986.22	-986.22
****	O - OTHER	0.00	3,290.97	0.00	956.10	4,247.07	-4,247.07
****	EXPENSES	0.00	3,290.97	0.00	956.10	4,247.07	-4,247.07
****	NET FD BAL CHG	0.00	-3,290.97				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	20,494.79	0.00	0.00	20,494.79	-20,494.79
B100	Regular Employee Payroll	0.00	461.10	0.00	0.00	461.10	-461.10
B200	Non-Regular Employee Payroll	0.00	793.63	0.00	0.00	793.63	-793.63
B300	Lecturer Payroll	0.00	25,415.99	0.00	0.00	25,415.99	-25,415.99
B400	Student Help Payroll	0.00	2,614.87	0.00	0.00	2,614.87	-2,614.87
****	A - PERSONNEL	0.00	49,780.38	0.00	0.00	49,780.38	-49,780.38
B600	Other Current Expense	0.00	21,586.42	0.00	36,549.47	58,135.89	-58,135.89
B601	CARRYOVER ENC - Other Current	0.00	529.18	0.00	3,576.18	4,105.36	-4,105.36
****	O - OTHER	0.00	22,115.60	0.00	40,125.65	62,241.25	-62,241.25
****	EXPENSES	0.00	71,895.98	0.00	40,125.65	112,021.63	-112,021.63
****	NET FD BAL CHG	0.00	-71,895.98				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228181 TFSF - OPERATION & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	O - OTHER	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	EXPENSES	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	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: OM - Operations & Maintenance
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	65,843.80	0.00	106,958.73	172,802.53	-172,802.53
B601	CARRYOVER ENC - Other Current	0.00	90,831.15	0.00	134,478.81	225,309.96	-225,309.96
****	O - OTHER	0.00	156,674.95	0.00	241,437.54	398,112.49	-398,112.49
****	EXPENSES	0.00	156,674.95	0.00	241,437.54	398,112.49	-398,112.49
****	NET FD BAL CHG	0.00	-156,674.95				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	12,260.15	0.00	51,883.03	64,143.18	-64,143.18
B601	CARRYOVER ENC - Other Current	0.00	9,757.56	0.00	40,577.12	50,334.68	-50,334.68
****	O - OTHER	0.00	22,017.71	0.00	92,460.15	114,477.86	-114,477.86
****	EXPENSES	0.00	22,017.71	0.00	92,460.15	114,477.86	-114,477.86
****	NET FD BAL CHG	0.00	-22,017.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	204.17	0.00	1,358.32	1,562.49	-1,562.49
B601	CARRYOVER ENC - Other Current	0.00	7,411.78	0.00	47,686.97	55,098.75	-55,098.75
B610	Utilities & Communication	0.00	81,177.89	0.00	55,318.25	136,496.14	-136,496.14
****	O - OTHER	0.00	88,793.84	0.00	104,363.54	193,157.38	-193,157.38
****	EXPENSES	0.00	88,793.84	0.00	104,363.54	193,157.38	-193,157.38
****	NET FD BAL CHG	0.00	-88,793.84				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 09/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,898.92	0.00	0.00	9,898.92	-9,898.92
****	A - PERSONNEL	0.00	9,898.92	0.00	0.00	9,898.92	-9,898.92
****	EXPENSES	0.00	9,898.92	0.00	0.00	9,898.92	-9,898.92
****	NET FD BAL CHG	0.00	-9,898.92				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	5,965.44	0.00	0.00	5,965.44	-5,965.44
****	A - PERSONNEL	0.00	5,965.44	0.00	0.00	5,965.44	-5,965.44
B600	Other Current Expense	0.00	5,978.45	0.00	22,674.02	28,652.47	-28,652.47
B601	CARRYOVER ENC - Other Current	0.00	2,587.75	0.00	2,277.25	4,865.00	-4,865.00
****	O - OTHER	0.00	8,566.20	0.00	24,951.27	33,517.47	-33,517.47
****	EXPENSES	0.00	14,531.64	0.00	24,951.27	39,482.91	-39,482.91
****	NET FD BAL CHG	0.00	-14,531.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	7,667.33	0.00	25,486.38	33,153.71	-33,153.71
B601	CARRYOVER ENC - Other Current	0.00	11,105.00	0.00	9,686.29	20,791.29	-20,791.29
****	O - OTHER	0.00	18,772.33	0.00	35,172.67	53,945.00	-53,945.00
****	EXPENSES	0.00	18,772.33	0.00	35,172.67	53,945.00	-53,945.00
****	NET FD BAL CHG	0.00	-18,772.33				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,431.21	0.00	0.00	2,431.21	-2,431.21
****	O - OTHER	0.00	2,431.21	0.00	0.00	2,431.21	-2,431.21
****	EXPENSES	0.00	2,431.21	0.00	0.00	2,431.21	-2,431.21
****	NET FD BAL CHG	0.00	-2,431.21				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

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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: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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	998.02	0.00	6,627.87	7,625.89	-7,625.89
****	O - OTHER	0.00	4,088.70	0.00	6,627.87	10,716.57	-10,716.57
****	EXPENSES	0.00	4,088.70	0.00	6,627.87	10,716.57	-10,716.57
****	NET FD BAL CHG	0.00	-4,088.70				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	9,634.86	23,300.10	0.00	32,934.96	-32,934.96
****	A - PERSONNEL	0.00	9,931.26	23,300.10	0.00	33,231.36	-33,231.36
B600	Other Current Expense	0.00	14,449.82	0.00	703.13	15,152.95	-15,152.95
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	559.42	0.00	0.00	559.42	-559.42
****	O - OTHER	0.00	15,009.24	0.00	209,399.50	224,408.74	-224,408.74
****	EXPENSES	0.00	24,940.50	23,300.10	209,399.50	257,640.10	-257,640.10
****	NET FD BAL CHG	0.00	-24,940.50				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF - Student Life
ACCT: 2301933 TFSF - STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	50,684.16	0.00	0.00	50,684.16	-50,684.16
****	A - PERSONNEL	0.00	50,684.16	0.00	0.00	50,684.16	-50,684.16
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	53,335.85	0.00	0.00	53,335.85	-53,335.85
****	NET FD BAL CHG	0.00	-53,335.85				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS - Social Science Department
ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	96.25	96.25	-96.25
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	0.00	0.00	0.00	96.53	96.53	-96.53
****	EXPENSES	0.00	0.00	0.00	96.53	96.53	-96.53
****	NET FD BAL CHG	0.00	0.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 09/30/2021

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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
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	553.66	0.00	0.00	553.66	-553.66
****	O - OTHER	0.00	553.66	0.00	0.00	553.66	-553.66
****	EXPENSES	0.00	553.66	0.00	0.00	553.66	-553.66
****	NET FD BAL CHG	0.00	-553.66				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC - The Learning Center
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	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	461.49	0.00	3,120.85	3,582.34	-3,582.34
****	O - OTHER	0.00	461.49	0.00	3,120.85	3,582.34	-3,582.34
****	EXPENSES	0.00	675.53	0.00	3,120.85	3,796.38	-3,796.38
****	NET FD BAL CHG	0.00	-675.53				

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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: UHM - University of Hawaii Center, Maui
ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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	774.82	0.00	1,016.43	1,791.25	-1,791.25
****	EXPENSES	0.00	774.82	0.00	1,016.43	1,791.25	-1,791.25
****	NET FD BAL CHG	0.00	-774.82				