

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	28,528.95	0.00	0.00	28,528.95	-28,528.95
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	70.11	0.00	10.73	80.84	-80.84
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	122.64	0.00	20.00	142.64	-142.64
CET	2224622-TFSF - PUBLIC SERVICE	0.00	3,664.16	0.00	0.00	3,664.16	-3,664.16
CET	2303218-TFSF - ELWD Maui Food	0.00	18,984.21	0.00	5.58	18,989.79	-18,989.79
CTED	2229142-TFSF - CTE/VOC TECH	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
CULN	2229042-TFSF - CULINARY ARTS	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	105.73	105.73	-105.73
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
LIBR	2223032-TFSF - LIBRARY	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52
NURS	2229082-TFSF - NURSING	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
OREC	2228472-WEST MAUI	0.00	0.00	0.00	583.45	583.45	-583.45
OREC	2228512-TFSF - HANA LEARNING	0.00	92.00	0.00	97.85	189.85	-189.85
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	0.00	0.00	105.72	105.72	-105.72
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
STEM	2228712-TFSF - STEM - SCIENCE	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
TLC	2228592-TFSF - LEARNING	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	553.61	0.00	3,779.49	4,333.10	-4,333.10
****	EXPENSES	0.00	216,651.14	68,116.00	109,106.17	393,873.31	-393,873.31

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	70.11	0.00	10.73	80.84	-80.84
****	EXPENSES	0.00	70.11	0.00	10.73	80.84	-80.84

PARENT ORG: ABRP - Auto Body Repair & Painting
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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
****	EXPENSES	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
LIBR	2223032-TFSF - LIBRARY	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
OREC	2228472-WEST MAUI	0.00	0.00	0.00	583.45	583.45	-583.45
OREC	2228512-TFSF - HANA LEARNING	0.00	92.00	0.00	97.85	189.85	-189.85
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
TLC	2228592-TFSF - LEARNING	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
****	EXPENSES	0.00	22,517.91	0.00	10,419.41	32,937.32	-32,937.32

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	138.84	0.00	6.82	145.66	-145.66
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	234,984.58	0.00	1,085.35	236,069.93	-236,069.93
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	5,662.65	0.00	2,928.18	8,590.83	-8,590.83
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
ADAF	2303461-TFSF - Virus Mitigation	0.00	34,252.71	0.00	9,740.11	43,992.82	-43,992.82
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	807.43	0.00	11,999.30	12,806.73	-12,806.73
HRO	2228142-TFSF - PERSONNEL	0.00	231.59	0.00	271.56	503.15	-503.15
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	37,799.61	0.00	172,862.97	210,662.58	-210,662.58
OM	2228192-TFSF - AIR CONDITIONING	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
OM	2246512-TFSF - OTHER UTILITIES	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
OM	2252562-TFSF - MAIL ROOM	0.00	34,398.73	0.00	208.33	34,607.06	-34,607.06
OM	2302892-TFSF - O&M Janitorial	0.00	12,337.19	0.00	8,348.94	20,686.13	-20,686.13
OM	2302893-TFSF - O&M Grounds	0.00	11,272.25	0.00	35,107.83	46,380.08	-46,380.08
OM	2302894-TFSF - O&M Administration	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56
****	EXPENSES	0.00	484,874.75	0.00	1,259,440.03	1,744,314.78	-1,744,314.78

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47
NURS	2229082-TFSF - NURSING	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
****	EXPENSES	0.00	20,887.44	0.00	53,604.59	74,492.03	-74,492.03

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21
****	EXPENSES	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
****	EXPENSES	0.00	0.00	0.00	856.94	856.94	-856.94

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

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BUSH	2228992-TFSF - BUSINESS &	0.00	122.64	0.00	20.00	142.64	-142.64
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
****	EXPENSES	0.00	122.64	0.00	770.00	892.64	-892.64

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	807.43	0.00	11,999.30	12,806.73	-12,806.73
****	EXPENSES	0.00	807.43	0.00	11,999.30	12,806.73	-12,806.73

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224622-TFSF - PUBLIC SERVICE	0.00	3,664.16	0.00	0.00	3,664.16	-3,664.16
CET	2303218-TFSF - ELWD Maui Food	0.00	18,984.21	0.00	5.58	18,989.79	-18,989.79
****	EXPENSES	0.00	22,648.37	0.00	5.58	22,653.95	-22,653.95

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	5,576.24	0.00	0.00	5,576.24	-5,576.24
CG	2301943-TFSF - STUDENT DISABILITY	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
****	EXPENSES	0.00	10,521.65	0.00	61,947.71	72,469.36	-72,469.36

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	28,528.95	0.00	0.00	28,528.95	-28,528.95
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	70.11	0.00	10.73	80.84	-80.84
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	138.84	0.00	6.82	145.66	-145.66
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	234,984.58	0.00	1,085.35	236,069.93	-236,069.93
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	5,662.65	0.00	2,928.18	8,590.83	-8,590.83
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
ADAF	2303461-TFSF - Virus Mitigation	0.00	34,252.71	0.00	9,740.11	43,992.82	-43,992.82
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	122.64	0.00	20.00	142.64	-142.64
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	807.43	0.00	11,999.30	12,806.73	-12,806.73
CET	2224622-TFSF - PUBLIC SERVICE	0.00	3,664.16	0.00	0.00	3,664.16	-3,664.16
CET	2303218-TFSF - ELWD Maui Food	0.00	18,984.21	0.00	5.58	18,989.79	-18,989.79
CG	2301931-TFSF - STUDENT COUNSELING	0.00	5,576.24	0.00	0.00	5,576.24	-5,576.24
CG	2301943-TFSF - STUDENT DISABILITY	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	5,250.95	15,718.60	15,069.91	36,039.46	-36,039.46
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
CHNC	2235522-TFSF - UH Foundation	0.00	10,955.28	61,464.40	0.00	72,419.68	-72,419.68
CTED	2229142-TFSF - CTE/VOC TECH	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
CULN	2229042-TFSF - CULINARY ARTS	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	231.59	0.00	271.56	503.15	-503.15
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	105.73	105.73	-105.73
ITS	2228162-TFSF - COMPUTING CENTER	0.00	9,008.04	0.00	1,295.83	10,303.87	-10,303.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
LIBR	2223032-TFSF - LIBRARY	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	185.15	0.00	0.00	185.15	-185.15
MDCT	2223052-TFSF - DUPLICATING	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
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	37,799.61	0.00	172,862.97	210,662.58	-210,662.58
OM	2228192-TFSF - AIR CONDITIONING	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
OM	2246512-TFSF - OTHER UTILITIES	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
OM	2252562-TFSF - MAIL ROOM	0.00	34,398.73	0.00	208.33	34,607.06	-34,607.06
OM	2302892-TFSF - O&M Janitorial	0.00	12,337.19	0.00	8,348.94	20,686.13	-20,686.13
OM	2302893-TFSF - O&M Grounds	0.00	11,272.25	0.00	35,107.83	46,380.08	-46,380.08
OM	2302894-TFSF - O&M Administration	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
OREC	2228472-WEST MAUI	0.00	0.00	0.00	583.45	583.45	-583.45
OREC	2228512-TFSF - HANA LEARNING	0.00	92.00	0.00	97.85	189.85	-189.85
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	13,019.45	0.00	12,162.97	25,182.42	-25,182.42
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	0.00	0.00	105.72	105.72	-105.72
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
STEM	2228712-TFSF - STEM - SCIENCE	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
TLC	2228592-TFSF - LEARNING	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	553.61	0.00	3,779.49	4,333.10	-4,333.10
****	EXPENSES	0.00	1,170,628.97	145,299.00	1,487,821.40	2,803,749.37	-2,803,749.37

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21
CTED	2229142-TFSF - CTE/VOC TECH	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
****	EXPENSES	0.00	4,095.28	0.00	13,272.45	17,367.73	-17,367.73

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	EXPENSES	0.00	88,896.34	0.00	21,682.36	110,578.70	-110,578.70

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47
****	EXPENSES	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
****	EXPENSES	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
****	EXPENSES	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
FAID	2300934-MU TFSS 2ND CENTURY	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
****	EXPENSES	0.00	386,803.61	0.00	437.57	387,241.18	-387,241.18

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
****	EXPENSES	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	122.64	0.00	20.00	142.64	-142.64
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	105.73	105.73	-105.73
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	0.00	0.00	105.72	105.72	-105.72
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
STEM	2228712-TFSF - STEM - SCIENCE	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
****	EXPENSES	0.00	7,697.63	0.00	6,071.58	13,769.21	-13,769.21

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
****	EXPENSES	0.00	0.00	0.00	750.00	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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	0.00	231.59	0.00	271.56	503.15	-503.15
****	EXPENSES	0.00	231.59	0.00	271.56	503.15	-503.15

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	105.73	105.73	-105.73
****	EXPENSES	0.00	0.00	0.00	962.67	962.67	-962.67

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	9,008.04	0.00	1,295.83	10,303.87	-10,303.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	185.15	0.00	0.00	185.15	-185.15
MDCT	2223052-TFSF - DUPLICATING	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
****	EXPENSES	0.00	17,987.74	0.00	14,279.04	32,266.78	-32,266.78

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
LIBR	2223032-TFSF - LIBRARY	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
****	EXPENSES	0.00	15,651.51	0.00	4,356.03	20,007.54	-20,007.54

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	185.15	0.00	0.00	185.15	-185.15
MDCT	2223052-TFSF - DUPLICATING	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
****	EXPENSES	0.00	979.77	0.00	12,983.18	13,962.95	-13,962.95

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52
****	EXPENSES	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	EXPENSES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	28,528.95	0.00	0.00	28,528.95	-28,528.95
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	70.11	0.00	10.73	80.84	-80.84
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	138.84	0.00	6.82	145.66	-145.66
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	234,984.58	0.00	1,085.35	236,069.93	-236,069.93
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	5,662.65	0.00	2,928.18	8,590.83	-8,590.83
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
ADAF	2303461-TFSF - Virus Mitigation	0.00	34,252.71	0.00	9,740.11	43,992.82	-43,992.82
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,325.00	0.00	1,975.21	3,300.21	-3,300.21
ART	2228792-TFSF - ART	0.00	0.00	0.00	856.94	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	122.64	0.00	20.00	142.64	-142.64
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	807.43	0.00	11,999.30	12,806.73	-12,806.73
CET	2224622-TFSF - PUBLIC SERVICE	0.00	3,664.16	0.00	0.00	3,664.16	-3,664.16
CET	2303218-TFSF - ELWD Maui Food	0.00	18,984.21	0.00	5.58	18,989.79	-18,989.79
CG	2301931-TFSF - STUDENT COUNSELING	0.00	5,576.24	0.00	0.00	5,576.24	-5,576.24
CG	2301943-TFSF - STUDENT DISABILITY	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	5,250.95	15,718.60	15,069.91	36,039.46	-36,039.46
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
CHNC	2235522-TFSF - UH Foundation	0.00	10,955.28	61,464.40	0.00	72,419.68	-72,419.68
CTED	2229142-TFSF - CTE/VOC TECH	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
CULN	2229042-TFSF - CULINARY ARTS	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	63.28	0.00	1,087.19	1,150.47	-1,150.47
ENG	2228552-TFSF - ENGLISH	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	750.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	231.59	0.00	271.56	503.15	-503.15
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	105.73	105.73	-105.73
ITS	2228162-TFSF - COMPUTING CENTER	0.00	9,008.04	0.00	1,295.83	10,303.87	-10,303.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
LIBR	2223032-TFSF - LIBRARY	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	185.15	0.00	0.00	185.15	-185.15
MDCT	2223052-TFSF - DUPLICATING	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
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	37,799.61	0.00	172,862.97	210,662.58	-210,662.58
OM	2228192-TFSF - AIR CONDITIONING	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
OM	2246512-TFSF - OTHER UTILITIES	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
OM	2252562-TFSF - MAIL ROOM	0.00	34,398.73	0.00	208.33	34,607.06	-34,607.06
OM	2302892-TFSF - O&M Janitorial	0.00	12,337.19	0.00	8,348.94	20,686.13	-20,686.13
OM	2302893-TFSF - O&M Grounds	0.00	11,272.25	0.00	35,107.83	46,380.08	-46,380.08
OM	2302894-TFSF - O&M Administration	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
OREC	2228472-WEST MAUI	0.00	0.00	0.00	583.45	583.45	-583.45
OREC	2228512-TFSF - HANA LEARNING	0.00	92.00	0.00	97.85	189.85	-189.85
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	13,019.45	0.00	12,162.97	25,182.42	-25,182.42
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	0.00	0.00	105.72	105.72	-105.72
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
STEM	2228712-TFSF - STEM - SCIENCE	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
TLC	2228592-TFSF - LEARNING	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	553.61	0.00	3,779.49	4,333.10	-4,333.10
****	EXPENSES	0.00	1,170,628.97	145,299.00	1,487,821.40	2,803,749.37	-2,803,749.37

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
****	EXPENSES	0.00	20,824.16	0.00	52,517.40	73,341.56	-73,341.56

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	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	37,799.61	0.00	172,862.97	210,662.58	-210,662.58
OM	2228192-TFSF - AIR CONDITIONING	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
OM	2246512-TFSF - OTHER UTILITIES	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
OM	2252562-TFSF - MAIL ROOM	0.00	34,398.73	0.00	208.33	34,607.06	-34,607.06
OM	2302892-TFSF - O&M Janitorial	0.00	12,337.19	0.00	8,348.94	20,686.13	-20,686.13
OM	2302893-TFSF - O&M Grounds	0.00	11,272.25	0.00	35,107.83	46,380.08	-46,380.08
OM	2302894-TFSF - O&M Administration	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
****	EXPENSES	0.00	168,334.60	0.00	1,027,900.11	1,196,234.71	-1,196,234.71

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2228472-WEST MAUI	0.00	0.00	0.00	583.45	583.45	-583.45
OREC	2228512-TFSF - HANA LEARNING	0.00	92.00	0.00	97.85	189.85	-189.85
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
****	EXPENSES	0.00	92.00	0.00	741.30	833.30	-833.30

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	5,576.24	0.00	0.00	5,576.24	-5,576.24
CG	2301943-TFSF - STUDENT DISABILITY	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	13,019.45	0.00	12,162.97	25,182.42	-25,182.42
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	0.00	412,386.11	0.00	77,329.25	489,715.36	-489,715.36

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56
****	EXPENSES	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	0.00	0.00	105.72	105.72	-105.72
****	EXPENSES	0.00	0.00	0.00	105.72	105.72	-105.72

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
STEM	2228712-TFSF - STEM - SCIENCE	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
****	EXPENSES	0.00	7,559.49	0.00	1,235.72	8,795.21	-8,795.21

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
****	EXPENSES	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	553.61	0.00	3,779.49	4,333.10	-4,333.10
****	EXPENSES	0.00	553.61	0.00	3,779.49	4,333.10	-4,333.10