

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,426.16	0.00	0.00	9,426.16	-9,426.16
B300	Lecturer Payroll	0.00	19,102.79	0.00	0.00	19,102.79	-19,102.79
****	A - PERSONNEL	0.00	28,528.95	0.00	0.00	28,528.95	-28,528.95
****	EXPENSES	0.00	28,528.95	0.00	0.00	28,528.95	-28,528.95
****	NET FD BAL CHG	0.00	-28,528.95				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303294 TFSF - FY20 Math & English Redesign

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
****	A - PERSONNEL	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
B600	Other Current Expense	0.00	2,996.47	0.00	0.00	2,996.47	-2,996.47
B601	CARRYOVER ENC - Other Current	0.00	372.39	0.00	0.00	372.39	-372.39
****	O - OTHER	0.00	3,368.86	0.00	0.00	3,368.86	-3,368.86
****	EXPENSES	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
****	NET FD BAL CHG	0.00	-5,757.05				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
****	A - PERSONNEL	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
****	EXPENSES	0.00	1,041.91	0.00	0.00	1,041.91	-1,041.91
****	NET FD BAL CHG	0.00	-1,041.91				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	20.84	0.00	0.00	20.84	-20.84
B601	CARRYOVER ENC - Other Current	0.00	49.27	0.00	10.73	60.00	-60.00
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-70.11				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 08/31/2020

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 2229132 TFSF - AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
****	0 - OTHER	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
****	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: ACS - Academic Support
ACCT: 2223112 TFSF-ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	260.42	0.00	0.00	260.42	-260.42
****	0 - OTHER	0.00	260.42	0.00	0.00	260.42	-260.42
****	EXPENSES	0.00	260.42	0.00	0.00	260.42	-260.42
****	NET FD BAL CHG	0.00	-260.42				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	76.38	0.00	0.00	76.38	-76.38
B601	CARRYOVER ENC - Other Current	0.00	1,662.67	0.00	809.52	2,472.19	-2,472.19
****	0 - OTHER	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
****	EXPENSES	0.00	1,739.05	0.00	809.52	2,548.57	-2,548.57
****	NET FD BAL CHG	0.00	-1,739.05				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,079,849.00	0.00	0.00	1,079,849.00	-1,079,849.00
****	INCOME	0.00	1,079,849.00	0.00	0.00	1,079,849.00	-1,079,849.00
****	NET FD BAL CHG	0.00	1,079,849.00				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	53.18	0.00	6.82	60.00	-60.00
B610	Utilities & Communication	0.00	85.66	0.00	0.00	85.66	-85.66
****	0 - OTHER	0.00	138.84	0.00	6.82	145.66	-145.66
****	EXPENSES	0.00	138.84	0.00	6.82	145.66	-145.66
****	NET FD BAL CHG	0.00	-138.84				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	116,927.28	0.00	1,085.35	118,012.63	-118,012.63
B610	Utilities & Communication	0.00	118,057.30	0.00	0.00	118,057.30	-118,057.30
****	0 - OTHER	0.00	234,984.58	0.00	1,085.35	236,069.93	-236,069.93
****	EXPENSES	0.00	234,984.58	0.00	1,085.35	236,069.93	-236,069.93
****	NET FD BAL CHG	0.00	-234,984.58				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	843.74	0.00	2,928.18	3,771.92	-3,771.92
B610	Utilities & Communication	0.00	4,818.91	0.00	0.00	4,818.91	-4,818.91
****	0 - OTHER	0.00	5,662.65	0.00	2,928.18	8,590.83	-8,590.83
****	EXPENSES	0.00	5,662.65	0.00	2,928.18	8,590.83	-8,590.83
****	NET FD BAL CHG	0.00	-5,662.65				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
****	A - PERSONNEL	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
****	EXPENSES	0.00	14,209.39	0.00	0.00	14,209.39	-14,209.39
****	NET FD BAL CHG	0.00	-14,209.39				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303461 TFSF - Virus Mitigation

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	15,271.37	0.00	4,889.30	20,160.67	-20,160.67
B601	CARRYOVER ENC - Other Current	0.00	18,981.34	0.00	4,850.81	23,832.15	-23,832.15
****	0 - OTHER	0.00	34,252.71	0.00	9,740.11	43,992.82	-43,992.82
****	EXPENSES	0.00	34,252.71	0.00	9,740.11	43,992.82	-43,992.82
****	NET FD BAL CHG	0.00	-34,252.71				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	477.18	477.18	-477.18
B601	CARRYOVER ENC - Other Current	0.00	1,325.00	0.00	1,498.03	2,823.03	-2,823.03
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-1,325.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 08/31/2020

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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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	856.94	856.94	-856.94
****	0 - OTHER	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
****	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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	113.24	0.00	0.00	113.24	-113.24
B601	CARRYOVER ENC - Other Current	0.00	9.40	0.00	20.00	29.40	-29.40
****	0 - OTHER	0.00	122.64	0.00	20.00	142.64	-142.64
****	EXPENSES	0.00	122.64	0.00	20.00	142.64	-142.64
****	NET FD BAL CHG	0.00	-122.64				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	188.87	0.00	4,296.84	4,485.71	-4,485.71
B601	CARRYOVER ENC - Other Current	0.00	618.56	0.00	7,702.46	8,321.02	-8,321.02
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-807.43				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,611.16	0.00	0.00	3,611.16	-3,611.16
****	A - PERSONNEL	0.00	3,611.16	0.00	0.00	3,611.16	-3,611.16
B600	Other Current Expense	0.00	53.00	0.00	0.00	53.00	-53.00
****	O - OTHER	0.00	53.00	0.00	0.00	53.00	-53.00
****	EXPENSES	0.00	3,664.16	0.00	0.00	3,664.16	-3,664.16
****	NET FD BAL CHG	0.00	-3,664.16				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	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
2008	REG EMP-OVERLOAD	0.00	275.73	0.00	0.00	275.73	-275.73
B100	Regular Employee Payroll	0.00	5.71	0.00	0.00	5.71	-5.71
B200	Non-Regular Employee Payroll	0.00	11,880.75	0.00	0.00	11,880.75	-11,880.75
B300	Lecturer Payroll	0.00	6,767.60	0.00	0.00	6,767.60	-6,767.60
****	A - PERSONNEL	0.00	18,929.79	0.00	0.00	18,929.79	-18,929.79
B601	CARRYOVER ENC - Other Current	0.00	54.42	0.00	5.58	60.00	-60.00
****	O - OTHER	0.00	54.42	0.00	5.58	60.00	-60.00
****	EXPENSES	0.00	18,984.21	0.00	5.58	18,989.79	-18,989.79
****	NET FD BAL CHG	0.00	-18,984.21				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	5,659.56	0.00	0.00	5,659.56	-5,659.56
****	A - PERSONNEL	0.00	5,659.56	0.00	0.00	5,659.56	-5,659.56
B600	Other Current Expense	0.00	-83.32	0.00	0.00	-83.32	83.32
****	O - OTHER	0.00	-83.32	0.00	0.00	-83.32	83.32
****	EXPENSES	0.00	5,576.24	0.00	0.00	5,576.24	-5,576.24
****	NET FD BAL CHG	0.00	-5,576.24				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B601	CARRYOVER ENC - Other Current	0.00	2,945.41	0.00	61,947.71	64,893.12	-64,893.12
****	0 - OTHER	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
****	EXPENSES	0.00	4,945.41	0.00	61,947.71	66,893.12	-66,893.12
****	NET FD BAL CHG	0.00	-4,945.41				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	3,211.71	15,718.60	0.00	18,930.31	-18,930.31
****	A - PERSONNEL	0.00	3,211.71	15,718.60	0.00	18,930.31	-18,930.31
B600	Other Current Expense	0.00	1,392.00	0.00	0.00	1,392.00	-1,392.00
B601	CARRYOVER ENC - Other Current	0.00	497.50	0.00	15,069.91	15,567.41	-15,567.41
B610	Utilities & Communication	0.00	149.74	0.00	0.00	149.74	-149.74
****	0 - OTHER	0.00	2,039.24	0.00	15,069.91	17,109.15	-17,109.15
****	EXPENSES	0.00	5,250.95	15,718.60	15,069.91	36,039.46	-36,039.46
****	NET FD BAL CHG	0.00	-5,250.95				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20,840.00	0.00	0.00	20,840.00	-20,840.00
B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	12,597.00	14,280.00	-14,280.00
****	0 - OTHER	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
****	EXPENSES	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
****	NET FD BAL CHG	0.00	-22,523.00				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	10,955.28	61,464.40	0.00	72,419.68	-72,419.68
****	A - PERSONNEL	0.00	10,955.28	61,464.40	0.00	72,419.68	-72,419.68
****	EXPENSES	0.00	10,955.28	61,464.40	0.00	72,419.68	-72,419.68
****	NET FD BAL CHG	0.00	-10,955.28				

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
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	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
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B600	Other Current Expense	0.00	1,433.51	0.00	0.00	1,433.51	-1,433.51
B601	CARRYOVER ENC - Other Current	0.00	185.74	0.00	2,253.27	2,439.01	-2,439.01
****	0 - OTHER	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
****	EXPENSES	0.00	1,619.25	0.00	2,253.27	3,872.52	-3,872.52
****	NET FD BAL CHG	0.00	-1,619.25				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7,751.55	0.00	0.00	7,751.55	-7,751.55
B601	CARRYOVER ENC - Other Current	0.00	8,493.07	0.00	21,682.36	30,175.43	-30,175.43
B701	CARRYOVER ENC - Equipment	0.00	43,556.22	0.00	0.00	43,556.22	-43,556.22
****	0 - OTHER	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
****	EXPENSES	0.00	59,800.84	0.00	21,682.36	81,483.20	-81,483.20
****	NET FD BAL CHG	0.00	-59,800.84				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	16,723.15	0.00	0.00	16,723.15	-16,723.15
B601	CARRYOVER ENC - Other Current	0.00	12,372.35	0.00	0.00	12,372.35	-12,372.35
****	0 - OTHER	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	EXPENSES	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	NET FD BAL CHG	0.00	-29,095.50				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	60.00	60.00	-60.00
B601	CARRYOVER ENC - Other Current	0.00	63.28	0.00	1,027.19	1,090.47	-1,090.47
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-63.28				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	15.50	0.00	2,997.47	3,012.97	-3,012.97
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-15.50				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
****	0 - OTHER	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
****	EXPENSES	0.00	223,500.00	0.00	0.00	223,500.00	-223,500.00
****	NET FD BAL CHG	0.00	-223,500.00				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
****	0 - OTHER	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
****	EXPENSES	0.00	17,250.00	0.00	0.00	17,250.00	-17,250.00
****	NET FD BAL CHG	0.00	-17,250.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2301932 TFSF - FINANCIAL AID

OBJ CODE	DESCRIPTION	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
B601	CARRYOVER ENC - Other Current	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	0 - OTHER	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	EXPENSES	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	NET FD BAL CHG	0.00	-7,513.61				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
****	0 - OTHER	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
****	EXPENSES	0.00	138,540.00	0.00	0.00	138,540.00	-138,540.00
****	NET FD BAL CHG	0.00	-138,540.00				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	1,151.03	0.00	598.97	1,750.00	-1,750.00
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-1,151.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality and Tourism
ACCT: 2229052 TFSF - HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	0.00	0.00	750.00	750.00	-750.00
****	0 - OTHER	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
****	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: HRO - Human Resources
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	156.24	0.00	0.00	156.24	-156.24
B601	CARRYOVER ENC - Other Current	0.00	75.35	0.00	271.56	346.91	-346.91
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-231.59				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	105.73	105.73	-105.73
****	0 - OTHER	0.00	0.00	0.00	105.73	105.73	-105.73
****	EXPENSES	0.00	0.00	0.00	105.73	105.73	-105.73
****	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: ITS - Information Technology
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	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
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B600	Other Current Expense	0.00	665.65	0.00	1,295.83	1,961.48	-1,961.48
B601	CARRYOVER ENC - Other Current	0.00	8,254.56	0.00	0.00	8,254.56	-8,254.56
B610	Utilities & Communication	0.00	87.83	0.00	0.00	87.83	-87.83
****	0 - OTHER	0.00	9,008.04	0.00	1,295.83	10,303.87	-10,303.87
****	EXPENSES	0.00	9,008.04	0.00	1,295.83	10,303.87	-10,303.87
****	NET FD BAL CHG	0.00	-9,008.04				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	272.07	0.00	0.00	272.07	-272.07
****	INCOME	0.00	272.07	0.00	0.00	272.07	-272.07
B601	CARRYOVER ENC - Other Current	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
****	0 - OTHER	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
****	EXPENSES	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
****	NET FD BAL CHG	0.00	-7,727.86				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	9,970.06	0.00	1,964.55	11,934.61	-11,934.61
B700	Equipment	0.00	0.00	0.00	1,290.48	1,290.48	-1,290.48
****	0 - OTHER	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
****	EXPENSES	0.00	9,970.06	0.00	3,255.03	13,225.09	-13,225.09
****	NET FD BAL CHG	0.00	-9,970.06				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 08/31/2020

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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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	102.95	0.00	0.00	102.95	-102.95
****	A - PERSONNEL	0.00	102.95	0.00	0.00	102.95	-102.95
B600	Other Current Expense	0.00	5,578.50	0.00	1,101.00	6,679.50	-6,679.50
****	O - OTHER	0.00	5,578.50	0.00	1,101.00	6,679.50	-6,679.50
****	EXPENSES	0.00	5,681.45	0.00	1,101.00	6,782.45	-6,782.45
****	NET FD BAL CHG	0.00	-5,681.45				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	185.15	0.00	0.00	185.15	-185.15
****	0 - OTHER	0.00	185.15	0.00	0.00	185.15	-185.15
****	EXPENSES	0.00	185.15	0.00	0.00	185.15	-185.15
****	NET FD BAL CHG	0.00	-185.15				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
****	0 - OTHER	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
****	EXPENSES	0.00	794.62	0.00	12,983.18	13,777.80	-13,777.80
****	NET FD BAL CHG	0.00	-794.62				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,878.73	68,116.00	0.00	81,994.73	-81,994.73
****	A - PERSONNEL	0.00	13,878.73	68,116.00	0.00	81,994.73	-81,994.73
B601	CARRYOVER ENC - Other Current	0.00	77.81	0.00	259.98	337.79	-337.79
****	O - OTHER	0.00	77.81	0.00	259.98	337.79	-337.79
****	EXPENSES	0.00	13,956.54	68,116.00	259.98	82,332.52	-82,332.52
****	NET FD BAL CHG	0.00	-13,956.54				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	0 - OTHER	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
****	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: NURS - Nursing
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	1,000.00	0.00	500.00	1,500.00	-1,500.00
B601	CARRYOVER ENC - Other Current	0.00	442.56	0.00	3,562.87	4,005.43	-4,005.43
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
****	0 - OTHER	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
****	EXPENSES	0.00	1,442.56	0.00	29,062.87	30,505.43	-30,505.43
****	NET FD BAL CHG	0.00	-1,442.56				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 08/31/2020

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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: 2259502 NTF SF NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	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
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	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: NURS - Nursing
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	17,379.05	0.00	11,223.44	28,602.49	-28,602.49
B601	CARRYOVER ENC - Other Current	0.00	2,002.55	0.00	2,846.34	4,848.89	-4,848.89
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,384.75	9,384.75	-9,384.75
****	0 - OTHER	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
****	EXPENSES	0.00	19,381.60	0.00	23,454.53	42,836.13	-42,836.13
****	NET FD BAL CHG	0.00	-19,381.60				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	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
****	0 - 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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	42.69	0.00	0.00	42.69	-42.69
****	A - PERSONNEL	0.00	42.69	0.00	0.00	42.69	-42.69
B600	Other Current Expense	0.00	13,839.18	0.00	14,903.44	28,742.62	-28,742.62
B601	CARRYOVER ENC - Other Current	0.00	23,917.74	0.00	157,959.53	181,877.27	-181,877.27
****	O - OTHER	0.00	37,756.92	0.00	172,862.97	210,619.89	-210,619.89
****	EXPENSES	0.00	37,799.61	0.00	172,862.97	210,662.58	-210,662.58
****	NET FD BAL CHG	0.00	-37,799.61				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,183.39	0.00	345,514.47	349,697.86	-349,697.86
B601	CARRYOVER ENC - Other Current	0.00	6,170.17	0.00	369,211.64	375,381.81	-375,381.81
****	0 - OTHER	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
****	EXPENSES	0.00	10,353.56	0.00	714,726.11	725,079.67	-725,079.67
****	NET FD BAL CHG	0.00	-10,353.56				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	425.00	0.00	625.08	1,050.08	-1,050.08
B601	CARRYOVER ENC - Other Current	0.00	8,734.17	0.00	39,860.99	48,595.16	-48,595.16
B610	Utilities & Communication	0.00	51,829.57	0.00	40,000.00	91,829.57	-91,829.57
****	O - OTHER	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
****	EXPENSES	0.00	60,988.74	0.00	80,486.07	141,474.81	-141,474.81
****	NET FD BAL CHG	0.00	-60,988.74				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	7,274.08	0.00	0.00	7,274.08	-7,274.08
B400	Student Help Payroll	0.00	1,864.23	0.00	0.00	1,864.23	-1,864.23
****	A - PERSONNEL	0.00	9,138.31	0.00	0.00	9,138.31	-9,138.31
B600	Other Current Expense	0.00	0.00	0.00	208.33	208.33	-208.33
B601	CARRYOVER ENC - Other Current	0.00	260.42	0.00	0.00	260.42	-260.42
B610	Utilities & Communication	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00
****	O - OTHER	0.00	25,260.42	0.00	208.33	25,468.75	-25,468.75
****	EXPENSES	0.00	34,398.73	0.00	208.33	34,607.06	-34,607.06
****	NET FD BAL CHG	0.00	-34,398.73				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	133.52	0.00	0.00	133.52	-133.52
****	A - PERSONNEL	0.00	133.52	0.00	0.00	133.52	-133.52
B600	Other Current Expense	0.00	833.11	0.00	646.13	1,479.24	-1,479.24
B601	CARRYOVER ENC - Other Current	0.00	11,370.56	0.00	7,702.81	19,073.37	-19,073.37
****	O - OTHER	0.00	12,203.67	0.00	8,348.94	20,552.61	-20,552.61
****	EXPENSES	0.00	12,337.19	0.00	8,348.94	20,686.13	-20,686.13
****	NET FD BAL CHG	0.00	-12,337.19				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	79.18	0.00	0.00	79.18	-79.18
****	A - PERSONNEL	0.00	79.18	0.00	0.00	79.18	-79.18
B600	Other Current Expense	0.00	7,637.27	0.00	10,640.28	18,277.55	-18,277.55
B601	CARRYOVER ENC - Other Current	0.00	3,555.80	0.00	24,467.55	28,023.35	-28,023.35
****	O - OTHER	0.00	11,193.07	0.00	35,107.83	46,300.90	-46,300.90
****	EXPENSES	0.00	11,272.25	0.00	35,107.83	46,380.08	-46,380.08
****	NET FD BAL CHG	0.00	-11,272.25				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	20.00	0.00	0.00	20.00	-20.00
B601	CARRYOVER ENC - Other Current	0.00	1,106.54	0.00	0.00	1,106.54	-1,106.54
B610	Utilities & Communication	0.00	57.98	0.00	0.00	57.98	-57.98
****	O - OTHER	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
****	EXPENSES	0.00	1,184.52	0.00	0.00	1,184.52	-1,184.52
****	NET FD BAL CHG	0.00	-1,184.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228472 WEST MAUI

OBJ CODE	DESCRIPTION	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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	583.45	583.45	-583.45
****	0 - OTHER	0.00	0.00	0.00	583.45	583.45	-583.45
****	EXPENSES	0.00	0.00	0.00	583.45	583.45	-583.45
****	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: OREC - Outreach Educational Center
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	92.00	0.00	0.00	92.00	-92.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	97.85	97.85	-97.85
****	0 - OTHER	0.00	92.00	0.00	97.85	189.85	-189.85
****	EXPENSES	0.00	92.00	0.00	97.85	189.85	-189.85
****	NET FD BAL CHG	0.00	-92.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2229202 TFSF - OUTREACH

OBJ CODE	DESCRIPTION	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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	60.00	60.00	-60.00
****	0 - OTHER	0.00	0.00	0.00	60.00	60.00	-60.00
****	EXPENSES	0.00	0.00	0.00	60.00	60.00	-60.00
****	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: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	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
B200	Non-Regular Employee Payroll	0.00	7,403.96	0.00	0.00	7,403.96	-7,403.96
****	A - PERSONNEL	0.00	7,403.96	0.00	0.00	7,403.96	-7,403.96
B601	CARRYOVER ENC - Other Current	0.00	5,615.49	0.00	12,162.97	17,778.46	-17,778.46
****	O - OTHER	0.00	5,615.49	0.00	12,162.97	17,778.46	-17,778.46
****	EXPENSES	0.00	13,019.45	0.00	12,162.97	25,182.42	-25,182.42
****	NET FD BAL CHG	0.00	-13,019.45				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2303295 TFSF-FY20 Student Success/ISS Campus Pln

OBJ CODE	DESCRIPTION	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
2008	REG EMP-OVERLOAD	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00
B100	Regular Employee Payroll	0.00	31.05	0.00	0.00	31.05	-31.05
B300	Lecturer Payroll	0.00	510.35	0.00	0.00	510.35	-510.35
****	A - PERSONNEL	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	NET FD BAL CHG	0.00	-2,041.40				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	471.61	0.00	0.00	471.61	-471.61
****	A - PERSONNEL	0.00	471.61	0.00	0.00	471.61	-471.61
B600	Other Current Expense	0.00	1,680.00	0.00	0.00	1,680.00	-1,680.00
B601	CARRYOVER ENC - Other Current	0.00	23,780.82	0.00	205,043.35	228,824.17	-228,824.17
B610	Utilities & Communication	0.00	320.53	0.00	465.25	785.78	-785.78
****	0 - OTHER	0.00	25,781.35	0.00	205,508.60	231,289.95	-231,289.95
****	EXPENSES	0.00	26,252.96	0.00	205,508.60	231,761.56	-231,761.56
****	NET FD BAL CHG	0.00	-26,252.96				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	105.72	105.72	-105.72
****	0 - OTHER	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
****	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: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,235.44	1,235.44	-1,235.44
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	0 - OTHER	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
****	EXPENSES	0.00	0.00	0.00	1,235.72	1,235.72	-1,235.72
****	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: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	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
B100	Regular Employee Payroll	0.00	5,476.17	0.00	0.00	5,476.17	-5,476.17
****	A - PERSONNEL	0.00	5,476.17	0.00	0.00	5,476.17	-5,476.17
B600	Other Current Expense	0.00	2,083.32	0.00	0.00	2,083.32	-2,083.32
****	O - OTHER	0.00	2,083.32	0.00	0.00	2,083.32	-2,083.32
****	EXPENSES	0.00	7,559.49	0.00	0.00	7,559.49	-7,559.49
****	NET FD BAL CHG	0.00	-7,559.49				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	59.58	0.00	0.00	59.58	-59.58
B400	Student Help Payroll	0.00	4,230.07	0.00	0.00	4,230.07	-4,230.07
****	A - PERSONNEL	0.00	4,289.65	0.00	0.00	4,289.65	-4,289.65
B600	Other Current Expense	0.00	0.00	0.00	4,362.56	4,362.56	-4,362.56
B601	CARRYOVER ENC - Other Current	0.00	485.28	0.00	150.00	635.28	-635.28
****	O - OTHER	0.00	485.28	0.00	4,512.56	4,997.84	-4,997.84
****	EXPENSES	0.00	4,774.93	0.00	4,512.56	9,287.49	-9,287.49
****	NET FD BAL CHG	0.00	-4,774.93				

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 08/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	285.20	0.00	3,779.49	4,064.69	-4,064.69
B610	Utilities & Communication	0.00	268.41	0.00	0.00	268.41	-268.41
****	0 - OTHER	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
****	NET FD BAL CHG	0.00	-553.61				