

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,896.37	0.00	0.00	32,896.37	-32,896.37
AA	2303294-TFSF - FY20 Math &	372.00	5,757.05	0.00	0.00	5,757.05	-5,385.05
AA	2303298-TFSF - FY20 Student	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
ABIT	2228752-TFSF - APPLIED BUSINESS	60.00	90.95	0.00	0.00	90.95	-30.95
ABRP	2229132-TFSF - AUTO BODY	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
AMT	2229092-TFSF - AUTOMOTIVE	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,958.93	0.00	0.00	5,958.93	-5,958.93
CET	2303218-TFSF - ELWD Maui Food	60.00	62,771.87	0.00	0.00	62,771.87	-62,711.87
CTED	2229142-TFSF - CTE/VOC TECH	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
CULN	2229042-TFSF - CULINARY ARTS	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
CULN	2279362-TFSF- CULINARY ARTS	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
DH	2229102-TFSF - DENTAL HYGIENE	1,090.00	489.37	0.00	155.53	644.90	445.10
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
FT	2229122-TFSF - FASHION TECHNOLOGY	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	106.00	586.76	0.00	105.73	692.49	-586.49
LIBR	2223022-TFSF - LIBRARY BOOKS	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
LIBR	2223032-TFSF - LIBRARY	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
MEC	2228482-TFSF - MOLOKAI LEARNING	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68
NURS	2229082-TFSF - NURSING	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
OREC	2228472-WEST MAUI	583.00	612.41	0.00	0.00	612.41	-29.41
OREC	2228512-TFSF - HANA LEARNING	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
OREC	2229202-TFSF - OUTREACH	60.00	0.00	0.00	0.00	0.00	60.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	106.00	330.79	0.00	105.72	436.51	-330.51
STEM	2228632-TFSF - STEM DEPARTMENT	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
STEM	2228712-TFSF - STEM - SCIENCE	0.00	11,153.24	0.00	0.00	11,153.24	-11,153.24
TLC	2228592-TFSF - LEARNING	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
UHM	2235772-TFSF - UNIVERSITY CENTER	4,586.00	1,801.11	0.00	2,623.07	4,424.18	161.82
****	EXPENSES	172,332.00	566,205.95	53,008.38	97,313.38	716,527.71	-544,195.71

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	60.00	90.95	0.00	0.00	90.95	-30.95
****	EXPENSES	60.00	90.95	0.00	0.00	90.95	-30.95

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
****	EXPENSES	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
LIBR	2223022-TFSF - LIBRARY BOOKS	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
LIBR	2223032-TFSF - LIBRARY	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
OREC	2228472-WEST MAUI	583.00	612.41	0.00	0.00	612.41	-29.41
OREC	2228512-TFSF - HANA LEARNING	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
OREC	2229202-TFSF - OUTREACH	60.00	0.00	0.00	0.00	0.00	60.00
TLC	2228592-TFSF - LEARNING	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
****	EXPENSES	15,843.00	67,938.86	0.00	6,565.38	74,504.24	-58,661.24

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	60.00	1,362.67	0.00	0.00	1,362.67	-1,302.67
ADAF	2228172-TFSF - MCC ELECTRICITY	118,013.00	680,181.48	0.00	380,552.28	1,060,733.76	-942,720.76
ADAF	2230332-TFSF - TELECOMMUNICATIONS	3,772.00	15,765.23	0.00	0.00	15,765.23	-11,993.23
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
ADAF	2303461-TFSF - Virus Mitigation	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	445,699.91	0.00	0.00	445,699.91	-445,699.91
BUSO	2228152-TFSF - BUSINESS AFFAIRS	8,321.00	38,570.79	0.00	9,452.93	48,023.72	-39,702.72
HRO	2228142-TFSF - PERSONNEL	347.00	423.16	0.00	242.44	665.60	-318.60
OM	2228181-TFSF - OPERATION &	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
OM	2228182-TFSF - O&M Repair and	184,740.00	136,611.11	0.00	190,139.60	326,750.71	-142,010.71
OM	2228192-TFSF - AIR CONDITIONING	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
OM	2246512-TFSF - OTHER UTILITIES	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
OM	2252562-TFSF - MAIL ROOM	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
OM	2302892-TFSF - O&M Janitorial	19,190.00	17,006.98	0.00	15,431.42	32,438.40	-13,248.40
OM	2302893-TFSF - O&M Grounds	30,085.00	24,613.65	0.00	64,333.83	88,947.48	-58,862.48
OM	2302894-TFSF - O&M Administration	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
SEC	2268542-TFSF -CAMPUS SECURITY	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30
****	EXPENSES	1,079,372.00	2,201,934.98	0.00	1,269,400.75	3,471,335.73	-2,391,963.73

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	1,090.00	489.37	0.00	155.53	644.90	445.10
NURS	2229082-TFSF - NURSING	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
****	EXPENSES	44,934.00	134,784.34	10,039.86	37,837.16	182,661.36	-137,727.36

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32
****	EXPENSES	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
****	EXPENSES	0.00	856.94	0.00	0.00	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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	29.00	3,603.74	0.00	10.28	3,614.02	-3,585.02

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	8,321.00	38,570.79	0.00	9,452.93	48,023.72	-39,702.72
****	EXPENSES	8,321.00	38,570.79	0.00	9,452.93	48,023.72	-39,702.72

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,958.93	0.00	0.00	5,958.93	-5,958.93
CET	2303218-TFSF - ELWD Maui Food	60.00	62,771.87	0.00	0.00	62,771.87	-62,711.87
****	EXPENSES	60.00	68,730.80	0.00	0.00	68,730.80	-68,670.80

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	19,910.33	4,300.66	0.00	24,210.99	-24,210.99
CG	2301943-TFSF - STUDENT DISABILITY	64,893.00	51,390.31	0.00	70,000.80	121,391.11	-56,498.11
****	EXPENSES	64,893.00	71,300.64	4,300.66	70,000.80	145,602.10	-80,709.10

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,896.37	0.00	0.00	32,896.37	-32,896.37
AA	2303294-TFSF - FY20 Math &	372.00	5,757.05	0.00	0.00	5,757.05	-5,385.05
AA	2303298-TFSF - FY20 Student	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
ABIT	2228752-TFSF - APPLIED BUSINESS	60.00	90.95	0.00	0.00	90.95	-30.95
ABRP	2229132-TFSF - AUTO BODY	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
ADAF	2228132-TFSF - DIR ADMIN SERVICES	60.00	1,362.67	0.00	0.00	1,362.67	-1,302.67
ADAF	2228172-TFSF - MCC ELECTRICITY	118,013.00	680,181.48	0.00	380,552.28	1,060,733.76	-942,720.76
ADAF	2230332-TFSF - TELECOMMUNICATIONS	3,772.00	15,765.23	0.00	0.00	15,765.23	-11,993.23
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
ADAF	2303461-TFSF - Virus Mitigation	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	445,699.91	0.00	0.00	445,699.91	-445,699.91
AMT	2229092-TFSF - AUTOMOTIVE	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
BUSO	2228152-TFSF - BUSINESS AFFAIRS	8,321.00	38,570.79	0.00	9,452.93	48,023.72	-39,702.72
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,958.93	0.00	0.00	5,958.93	-5,958.93
CET	2303218-TFSF - ELWD Maui Food	60.00	62,771.87	0.00	0.00	62,771.87	-62,711.87
CG	2301931-TFSF - STUDENT COUNSELING	0.00	19,910.33	4,300.66	0.00	24,210.99	-24,210.99
CG	2301943-TFSF - STUDENT DISABILITY	64,893.00	51,390.31	0.00	70,000.80	121,391.11	-56,498.11
CHNC	2228112-TFSF - PROVOST OFFICE	15,568.00	20,245.86	9,945.00	15,623.65	45,814.51	-30,246.51
CHNC	2231282-TFSF - Title IX	0.00	1,479.14	41.88	0.00	1,521.02	-1,521.02
CHNC	2231332-TFSF - ACCREDITATION	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
CHNC	2235522-TFSF - UH Foundation	0.00	31,234.84	29,167.56	0.00	60,402.40	-60,402.40
CTED	2229142-TFSF - CTE/VOC TECH	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
CULN	2229042-TFSF - CULINARY ARTS	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
CULN	2279362-TFSF- CULINARY ARTS	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
DH	2229102-TFSF - DENTAL HYGIENE	1,090.00	489.37	0.00	155.53	644.90	445.10
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
FT	2229122-TFSF - FASHION TECHNOLOGY	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	347.00	423.16	0.00	242.44	665.60	-318.60
HUM	2228812-TFSF - HUMANITIES	106.00	586.76	0.00	105.73	692.49	-586.49
ITS	2228162-TFSF - COMPUTING CENTER	8,255.00	14,015.35	0.00	0.00	14,015.35	-5,760.35
ITS	2265062-TFSF-TECHNOLOGY FEE	8,000.00	24,420.77	0.00	0.00	24,420.77	-16,420.77
LIBR	2223022-TFSF - LIBRARY BOOKS	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
LIBR	2223032-TFSF - LIBRARY	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
MEC	2228482-TFSF - MOLOKAI LEARNING	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68
MKTG	2265512-TFSF - STUDENT SERVICES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08
NURS	2229082-TFSF - NURSING	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
OM	2228181-TFSF - OPERATION &	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
OM	2228182-TFSF - O&M Repair and	184,740.00	136,611.11	0.00	190,139.60	326,750.71	-142,010.71
OM	2228192-TFSF - AIR CONDITIONING	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
OM	2246512-TFSF - OTHER UTILITIES	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
OM	2252562-TFSF - MAIL ROOM	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
OM	2302892-TFSF - O&M Janitorial	19,190.00	17,006.98	0.00	15,431.42	32,438.40	-13,248.40
OM	2302893-TFSF - O&M Grounds	30,085.00	24,613.65	0.00	64,333.83	88,947.48	-58,862.48
OM	2302894-TFSF - O&M Administration	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
OREC	2228472-WEST MAUI	583.00	612.41	0.00	0.00	612.41	-29.41
OREC	2228512-TFSF - HANA LEARNING	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
OREC	2229202-TFSF - OUTREACH	60.00	0.00	0.00	0.00	0.00	60.00
SA	2224642-TFSF - STUDENT SERVICES	18,630.00	22,638.53	0.00	10,932.57	33,571.10	-14,941.10
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	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30
SOCS	2228942-TFSF - SOCIAL SCIENCE	106.00	330.79	0.00	105.72	436.51	-330.51
STEM	2228632-TFSF - STEM DEPARTMENT	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
STEM	2228712-TFSF - STEM - SCIENCE	0.00	11,153.24	0.00	0.00	11,153.24	-11,153.24
TLC	2228592-TFSF - LEARNING	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
UHM	2235772-TFSF - UNIVERSITY CENTER	4,586.00	1,801.11	0.00	2,623.07	4,424.18	161.82
****	EXPENSES	1,405,840.00	3,516,571.26	96,463.48	1,477,821.03	5,090,855.77	-3,685,015.77

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
AMT	2229092-TFSF - AUTOMOTIVE	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32
CTED	2229142-TFSF - CTE/VOC TECH	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
FT	2229122-TFSF - FASHION TECHNOLOGY	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17
****	EXPENSES	15,457.00	8,207.62	0.00	13,644.28	21,851.90	-6,394.90

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
CULN	2279362-TFSF- CULINARY ARTS	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
****	EXPENSES	86,103.00	175,971.20	0.00	34,838.75	210,809.95	-124,706.95

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	1,090.00	489.37	0.00	155.53	644.90	445.10
****	EXPENSES	1,090.00	489.37	0.00	155.53	644.90	445.10

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	EXPENSES	3,012.00	390.24	0.00	281.35	671.59	2,340.41

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	EXPENSES	3,012.00	390.24	0.00	281.35	671.59	2,340.41

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
****	EXPENSES	7,951.00	515,730.61	0.00	437.57	516,168.18	-508,217.18

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17
****	EXPENSES	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	106.00	586.76	0.00	105.73	692.49	-586.49
SOC	2228942-TFSF - SOCIAL SCIENCE	106.00	330.79	0.00	105.72	436.51	-330.51
STEM	2228632-TFSF - STEM DEPARTMENT	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
STEM	2228712-TFSF - STEM - SCIENCE	0.00	11,153.24	0.00	0.00	11,153.24	-11,153.24
****	EXPENSES	4,579.00	18,261.70	0.00	1,705.58	19,967.28	-15,388.28

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	347.00	423.16	0.00	242.44	665.60	-318.60
****	EXPENSES	347.00	423.16	0.00	242.44	665.60	-318.60

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
HUM	2228812-TFSF - HUMANITIES	106.00	586.76	0.00	105.73	692.49	-586.49
****	EXPENSES	106.00	1,443.70	0.00	105.73	1,549.43	-1,443.43

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	8,255.00	14,015.35	0.00	0.00	14,015.35	-5,760.35
ITS	2265062-TFSF-TECHNOLOGY FEE	8,000.00	24,420.77	0.00	0.00	24,420.77	-16,420.77
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58
MDCT	2223052-TFSF - DUPLICATING	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
****	EXPENSES	30,033.00	41,995.13	0.00	11,331.31	53,326.44	-23,293.44

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
LIBR	2223032-TFSF - LIBRARY	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
****	EXPENSES	11,935.00	51,472.13	0.00	1,964.55	53,436.68	-41,501.68

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58
MDCT	2223052-TFSF - DUPLICATING	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
****	EXPENSES	13,778.00	3,559.01	0.00	11,331.31	14,890.32	-1,112.32

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68
****	EXPENSES	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08
****	EXPENSES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,896.37	0.00	0.00	32,896.37	-32,896.37
AA	2303294-TFSF - FY20 Math &	372.00	5,757.05	0.00	0.00	5,757.05	-5,385.05
AA	2303298-TFSF - FY20 Student	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
ABIT	2228752-TFSF - APPLIED BUSINESS	60.00	90.95	0.00	0.00	90.95	-30.95
ABRP	2229132-TFSF - AUTO BODY	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
ADAF	2228132-TFSF - DIR ADMIN SERVICES	60.00	1,362.67	0.00	0.00	1,362.67	-1,302.67
ADAF	2228172-TFSF - MCC ELECTRICITY	118,013.00	680,181.48	0.00	380,552.28	1,060,733.76	-942,720.76
ADAF	2230332-TFSF - TELECOMMUNICATIONS	3,772.00	15,765.23	0.00	0.00	15,765.23	-11,993.23
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
ADAF	2303461-TFSF - Virus Mitigation	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
ADAF	2303524-TFSF-ENERGY CONSER PHASE	0.00	445,699.91	0.00	0.00	445,699.91	-445,699.91
AMT	2229092-TFSF - AUTOMOTIVE	2,823.00	3,801.97	0.00	2,819.35	6,621.32	-3,798.32
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
BUSO	2228152-TFSF - BUSINESS AFFAIRS	8,321.00	38,570.79	0.00	9,452.93	48,023.72	-39,702.72
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,958.93	0.00	0.00	5,958.93	-5,958.93
CET	2303218-TFSF - ELWD Maui Food	60.00	62,771.87	0.00	0.00	62,771.87	-62,711.87
CG	2301931-TFSF - STUDENT COUNSELING	0.00	19,910.33	4,300.66	0.00	24,210.99	-24,210.99
CG	2301943-TFSF - STUDENT DISABILITY	64,893.00	51,390.31	0.00	70,000.80	121,391.11	-56,498.11
CHNC	2228112-TFSF - PROVOST OFFICE	15,568.00	20,245.86	9,945.00	15,623.65	45,814.51	-30,246.51
CHNC	2231282-TFSF - Title IX	0.00	1,479.14	41.88	0.00	1,521.02	-1,521.02
CHNC	2231332-TFSF - ACCREDITATION	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
CHNC	2235522-TFSF - UH Foundation	0.00	31,234.84	29,167.56	0.00	60,402.40	-60,402.40
CTED	2229142-TFSF - CTE/VOC TECH	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
CULN	2229042-TFSF - CULINARY ARTS	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
CULN	2279362-TFSF- CULINARY ARTS	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
DH	2229102-TFSF - DENTAL HYGIENE	1,090.00	489.37	0.00	155.53	644.90	445.10
ENG	2228552-TFSF - ENGLISH	3,012.00	390.24	0.00	281.35	671.59	2,340.41
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
FT	2229122-TFSF - FASHION TECHNOLOGY	1,750.00	1,334.58	0.00	156.25	1,490.83	259.17
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	347.00	423.16	0.00	242.44	665.60	-318.60
HUM	2228812-TFSF - HUMANITIES	106.00	586.76	0.00	105.73	692.49	-586.49
ITS	2228162-TFSF - COMPUTING CENTER	8,255.00	14,015.35	0.00	0.00	14,015.35	-5,760.35
ITS	2265062-TFSF-TECHNOLOGY FEE	8,000.00	24,420.77	0.00	0.00	24,420.77	-16,420.77
LIBR	2223022-TFSF - LIBRARY BOOKS	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
LIBR	2223032-TFSF - LIBRARY	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
MEC	2228482-TFSF - MOLOKAI LEARNING	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68
MKTG	2265512-TFSF - STUDENT SERVICES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08
NURS	2229082-TFSF - NURSING	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
OM	2228181-TFSF - OPERATION &	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
OM	2228182-TFSF - O&M Repair and	184,740.00	136,611.11	0.00	190,139.60	326,750.71	-142,010.71
OM	2228192-TFSF - AIR CONDITIONING	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
OM	2246512-TFSF - OTHER UTILITIES	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
OM	2252562-TFSF - MAIL ROOM	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
OM	2302892-TFSF - O&M Janitorial	19,190.00	17,006.98	0.00	15,431.42	32,438.40	-13,248.40
OM	2302893-TFSF - O&M Grounds	30,085.00	24,613.65	0.00	64,333.83	88,947.48	-58,862.48
OM	2302894-TFSF - O&M Administration	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
OREC	2228472-WEST MAUI	583.00	612.41	0.00	0.00	612.41	-29.41
OREC	2228512-TFSF - HANA LEARNING	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
OREC	2229202-TFSF - OUTREACH	60.00	0.00	0.00	0.00	0.00	60.00
SA	2224642-TFSF - STUDENT SERVICES	18,630.00	22,638.53	0.00	10,932.57	33,571.10	-14,941.10
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	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30
SOCs	2228942-TFSF - SOCIAL SCIENCE	106.00	330.79	0.00	105.72	436.51	-330.51
STEM	2228632-TFSF - STEM DEPARTMENT	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
STEM	2228712-TFSF - STEM - SCIENCE	0.00	11,153.24	0.00	0.00	11,153.24	-11,153.24
TLC	2228592-TFSF - LEARNING	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
UHM	2235772-TFSF - UNIVERSITY CENTER	4,586.00	1,801.11	0.00	2,623.07	4,424.18	161.82
****	EXPENSES	1,405,840.00	3,516,571.26	96,463.48	1,477,821.03	5,090,855.77	-3,685,015.77

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
****	EXPENSES	43,844.00	134,294.97	10,039.86	37,681.63	182,016.46	-138,172.46

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228181-TFSF - OPERATION &	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
OM	2228182-TFSF - O&M Repair and	184,740.00	136,611.11	0.00	190,139.60	326,750.71	-142,010.71
OM	2228192-TFSF - AIR CONDITIONING	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
OM	2246512-TFSF - OTHER UTILITIES	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
OM	2252562-TFSF - MAIL ROOM	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
OM	2302892-TFSF - O&M Janitorial	19,190.00	17,006.98	0.00	15,431.42	32,438.40	-13,248.40
OM	2302893-TFSF - O&M Grounds	30,085.00	24,613.65	0.00	64,333.83	88,947.48	-58,862.48
OM	2302894-TFSF - O&M Administration	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
****	EXPENSES	675,519.00	950,601.04	0.00	719,345.10	1,669,946.14	-994,427.14

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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OREC	2228472-WEST MAUI	583.00	612.41	0.00	0.00	612.41	-29.41
OREC	2228512-TFSF - HANA LEARNING	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
OREC	2229202-TFSF - OUTREACH	60.00	0.00	0.00	0.00	0.00	60.00
****	EXPENSES	741.00	5,069.94	0.00	0.00	5,069.94	-4,328.94

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	19,910.33	4,300.66	0.00	24,210.99	-24,210.99
CG	2301943-TFSF - STUDENT DISABILITY	64,893.00	51,390.31	0.00	70,000.80	121,391.11	-56,498.11
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
MKTG	2265512-TFSF - STUDENT SERVICES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08
SA	2224642-TFSF - STUDENT SERVICES	18,630.00	22,638.53	0.00	10,932.57	33,571.10	-14,941.10
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	94,255.00	618,985.26	4,300.66	84,151.94	707,437.86	-613,182.86

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30
****	EXPENSES	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	106.00	330.79	0.00	105.72	436.51	-330.51
****	EXPENSES	106.00	330.79	0.00	105.72	436.51	-330.51

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
STEM	2228712-TFSF - STEM - SCIENCE	0.00	11,153.24	0.00	0.00	11,153.24	-11,153.24
****	EXPENSES	1,326.00	12,493.23	0.00	1,202.50	13,695.73	-12,369.73

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
****	EXPENSES	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	4,586.00	1,801.11	0.00	2,623.07	4,424.18	161.82
****	EXPENSES	4,586.00	1,801.11	0.00	2,623.07	4,424.18	161.82