

CC100LAOrgAcct
FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,462.53	0.00	0.00	9,462.53	-9,462.53
B300	Lecturer Payroll	0.00	23,433.84	0.00	0.00	23,433.84	-23,433.84
****	A - PERSONNEL	0.00	32,896.37	0.00	0.00	32,896.37	-32,896.37
****	EXPENSES	0.00	32,896.37	0.00	0.00	32,896.37	-32,896.37
****	NET FD BAL CHG	0.00	-32,896.37				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	372.00	372.39	0.00	0.00	372.39	-0.39
****	O - OTHER	372.00	3,368.86	0.00	0.00	3,368.86	-2,996.86
****	EXPENSES	372.00	5,757.05	0.00	0.00	5,757.05	-5,385.05
****	NET FD BAL CHG	-372.00	-5,757.05				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
****	A - PERSONNEL	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
****	EXPENSES	0.00	6,504.95	0.00	0.00	6,504.95	-6,504.95
****	NET FD BAL CHG	0.00	-6,504.95				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	41.68	0.00	0.00	41.68	-41.68
B601	CARRYOVER ENC - Other Current	60.00	49.27	0.00	0.00	49.27	10.73
****	O - OTHER	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
****	NET FD BAL CHG	-60.00	-90.95				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	8,445.00	0.00	0.00	8,445.00	8,445.00	0.00
****	O - OTHER	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
****	NET FD BAL CHG	-8,445.00	0.00				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	260.42	0.00	0.00	260.42	-260.42
****	O - 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				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,813.20	0.00	443.76	3,256.96	-3,256.96
B601	CARRYOVER ENC - Other Current	2,532.00	1,658.66	0.00	17.43	1,676.09	855.91
****	O - OTHER	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
****	EXPENSES	2,532.00	4,471.86	0.00	461.19	4,933.05	-2,401.05
****	NET FD BAL CHG	-2,532.00	-4,471.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,109,464.49	0.00	0.00	6,109,464.49	-6,109,464.49
****	INCOME	0.00	6,109,464.49	0.00	0.00	6,109,464.49	-6,109,464.49
****	NET FD BAL CHG	0.00	6,109,464.49				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	779.60	0.00	0.00	779.60	-779.60
B601	CARRYOVER ENC - Other Current	60.00	53.18	0.00	0.00	53.18	6.82
B610	Utilities & Communication	0.00	529.89	0.00	0.00	529.89	-529.89
****	O - OTHER	60.00	1,362.67	0.00	0.00	1,362.67	-1,302.67
****	EXPENSES	60.00	1,362.67	0.00	0.00	1,362.67	-1,302.67
****	NET FD BAL CHG	-60.00	-1,362.67				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	118,013.00	116,927.28	0.00	1,085.35	118,012.63	0.37
B610	Utilities & Communication	0.00	563,254.20	0.00	379,466.93	942,721.13	-942,721.13
****	O - OTHER	118,013.00	680,181.48	0.00	380,552.28	1,060,733.76	-942,720.76
****	EXPENSES	118,013.00	680,181.48	0.00	380,552.28	1,060,733.76	-942,720.76
****	NET FD BAL CHG	-118,013.00	-680,181.48				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Utilities &	3,772.00	843.74	0.00	0.00	843.74	2,928.26
B610	Utilities & Communication	0.00	14,921.49	0.00	0.00	14,921.49	-14,921.49
****	O - OTHER	3,772.00	15,765.23	0.00	0.00	15,765.23	-11,993.23
****	EXPENSES	3,772.00	15,765.23	0.00	0.00	15,765.23	-11,993.23
****	NET FD BAL CHG	-3,772.00	-15,765.23				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2231292 TFSF - EEO/AA

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	210.18	0.00	0.00	210.18	-210.18
****	O - OTHER	0.00	210.18	0.00	0.00	210.18	-210.18
****	EXPENSES	0.00	210.18	0.00	0.00	210.18	-210.18
****	NET FD BAL CHG	0.00	-210.18				

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

OBJ CODE	DESCRIPTION	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
B100	Regular Employee Payroll	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
****	A - PERSONNEL	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
****	EXPENSES	0.00	50,015.63	0.00	0.00	50,015.63	-50,015.63
****	NET FD BAL CHG	0.00	-50,015.63				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	-59,587.67	0.00	0.00	-59,587.67	59,587.67
B601	CARRYOVER ENC - Other Current	23,832.00	19,929.86	0.00	0.00	19,929.86	3,902.14
****	O - OTHER	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
****	EXPENSES	23,832.00	-39,657.81	0.00	0.00	-39,657.81	63,489.81
****	NET FD BAL CHG	-23,832.00	39,657.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303524 TFSF-ENERGY CONSER PHASE II-MAUI TELP

OBJ CODE	DESCRIPTION	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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B600	Other Current Expense	0.00	144,408.23	0.00	0.00	144,408.23	-144,408.23
****	O - OTHER	0.00	144,408.23	0.00	0.00	144,408.23	-144,408.23
NB	Not Budgeted	0.00	301,291.68	0.00	0.00	301,291.68	-301,291.68
****	EXPENSES	0.00	445,699.91	0.00	0.00	445,699.91	-445,699.91
****	NET FD BAL CHG	0.00	-445,699.91				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	2,254.05	0.00	1,905.18	4,159.23	-4,159.23
B601	CARRYOVER ENC - Other Current	2,823.00	1,547.92	0.00	914.17	2,462.09	360.91
****	O - OTHER	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
****	NET FD BAL CHG	-2,823.00	-3,801.97				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	856.94	0.00	0.00	856.94	-856.94
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-856.94				

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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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,834.62	0.00	0.00	2,834.62	-2,834.62
B601	CARRYOVER ENC - Other Current	29.00	19.12	0.00	10.28	29.40	-0.40
****	O - OTHER	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
****	EXPENSES	29.00	2,853.74	0.00	10.28	2,864.02	-2,835.02
****	NET FD BAL CHG	-29.00	-2,853.74				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	36,283.55	0.00	4,296.84	40,580.39	-40,580.39
B601	CARRYOVER ENC - Other Current	8,321.00	2,287.24	0.00	5,156.09	7,443.33	877.67
****	O - OTHER	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
****	NET FD BAL CHG	-8,321.00	-38,570.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,905.93	0.00	0.00	5,905.93	-5,905.93
****	A - PERSONNEL	0.00	5,905.93	0.00	0.00	5,905.93	-5,905.93
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	5,958.93	0.00	0.00	5,958.93	-5,958.93
****	NET FD BAL CHG	0.00	-5,958.93				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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	38,951.05	0.00	0.00	38,951.05	-38,951.05
B300	Lecturer Payroll	0.00	23,484.96	0.00	0.00	23,484.96	-23,484.96
****	A - PERSONNEL	0.00	62,717.45	0.00	0.00	62,717.45	-62,717.45
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	60.00	54.42	0.00	0.00	54.42	5.58
****	O - OTHER	60.00	54.42	0.00	0.00	54.42	5.58
****	EXPENSES	60.00	62,771.87	0.00	0.00	62,771.87	-62,711.87
****	NET FD BAL CHG	-60.00	-62,771.87				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	14,737.28	0.00	0.00	14,737.28	-14,737.28
B300	Lecturer Payroll	0.00	5,256.37	4,300.66	0.00	9,557.03	-9,557.03
****	A - PERSONNEL	0.00	19,993.65	4,300.66	0.00	24,294.31	-24,294.31
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	19,910.33	4,300.66	0.00	24,210.99	-24,210.99
****	NET FD BAL CHG	0.00	-19,910.33				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	403.86	0.00	0.00	403.86	-403.86
****	A - PERSONNEL	0.00	403.86	0.00	0.00	403.86	-403.86
B600	Other Current Expense	0.00	48,041.04	0.00	44,152.42	92,193.46	-92,193.46
B601	CARRYOVER ENC - Other Current	64,893.00	2,945.41	0.00	25,848.38	28,793.79	36,099.21
****	O - OTHER	64,893.00	50,986.45	0.00	70,000.80	120,987.25	-56,094.25
****	EXPENSES	64,893.00	51,390.31	0.00	70,000.80	121,391.11	-56,498.11
****	NET FD BAL CHG	-64,893.00	-51,390.31				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	10,244.92	9,945.00	0.00	20,189.92	-20,189.92
****	A - PERSONNEL	0.00	10,244.92	9,945.00	0.00	20,189.92	-20,189.92
B600	Other Current Expense	0.00	7,563.36	0.00	1,574.90	9,138.26	-9,138.26
B601	CARRYOVER ENC - Other Current	15,568.00	1,518.66	0.00	14,048.75	15,567.41	0.59
B610	Utilities & Communication	0.00	918.92	0.00	0.00	918.92	-918.92
****	O - OTHER	15,568.00	10,000.94	0.00	15,623.65	25,624.59	-10,056.59
****	EXPENSES	15,568.00	20,245.86	9,945.00	15,623.65	45,814.51	-30,246.51
****	NET FD BAL CHG	-15,568.00	-20,245.86				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,343.04	0.00	0.00	1,343.04	-1,343.04
B100	Regular Employee Payroll	0.00	27.77	41.88	0.00	69.65	-69.65
****	A - PERSONNEL	0.00	1,370.81	41.88	0.00	1,412.69	-1,412.69
B600	Other Current Expense	0.00	108.33	0.00	0.00	108.33	-108.33
****	O - OTHER	0.00	108.33	0.00	0.00	108.33	-108.33
****	EXPENSES	0.00	1,479.14	41.88	0.00	1,521.02	-1,521.02
****	NET FD BAL CHG	0.00	-1,479.14				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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	14,280.00	13,650.10	0.00	0.00	13,650.10	629.90
****	O - OTHER	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
****	EXPENSES	14,280.00	34,490.10	0.00	0.00	34,490.10	-20,210.10
****	NET FD BAL CHG	-14,280.00	-34,490.10				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	31,234.84	29,167.56	0.00	60,402.40	-60,402.40
****	A - PERSONNEL	0.00	31,234.84	29,167.56	0.00	60,402.40	-60,402.40
****	EXPENSES	0.00	31,234.84	29,167.56	0.00	60,402.40	-60,402.40
****	NET FD BAL CHG	0.00	-31,234.84				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	2,885.33	0.00	0.00	2,885.33	-2,885.33
B601	CARRYOVER ENC - Other Current	2,439.00	185.74	0.00	2,223.68	2,409.42	29.58
****	O - OTHER	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
****	EXPENSES	2,439.00	3,071.07	0.00	2,223.68	5,294.75	-2,855.75
****	NET FD BAL CHG	-2,439.00	-3,071.07				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	75,286.84	0.00	21,649.46	96,936.30	-96,936.30
B601	CARRYOVER ENC - Other Current	30,175.00	16,986.14	0.00	13,189.29	30,175.43	-0.43
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	43,556.00	43,556.22	0.00	0.00	43,556.22	-0.22
****	O - OTHER	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
****	EXPENSES	73,731.00	135,829.20	0.00	34,838.75	170,667.95	-96,936.95
****	NET FD BAL CHG	-73,731.00	-135,829.20				

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BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	27,769.65	0.00	0.00	27,769.65	-27,769.65
B601	CARRYOVER ENC - Other Current	12,372.00	12,372.35	0.00	0.00	12,372.35	-0.35
****	O - OTHER	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
****	EXPENSES	12,372.00	40,142.00	0.00	0.00	40,142.00	-27,770.00
****	NET FD BAL CHG	-12,372.00	-40,142.00				

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	426.09	0.00	155.53	581.62	-581.62
B601	CARRYOVER ENC - Other Current	1,090.00	63.28	0.00	0.00	63.28	1,026.72
****	O - OTHER	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
****	NET FD BAL CHG	-1,090.00	-489.37				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	3,012.00	390.24	0.00	281.35	671.59	2,340.41
****	O - OTHER	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
****	NET FD BAL CHG	-3,012.00	-390.24				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Tuition, Stipends,	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	O - OTHER	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	EXPENSES	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	NET FD BAL CHG	0.00	-255,875.00				

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

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Tuition, Stipends,	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	O - OTHER	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	EXPENSES	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	NET FD BAL CHG	0.00	-18,000.00				

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	O - OTHER	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	EXPENSES	7,951.00	7,513.61	0.00	437.57	7,951.18	-0.18
****	NET FD BAL CHG	-7,951.00	-7,513.61				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
****	O - OTHER	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
****	EXPENSES	0.00	234,342.00	0.00	0.00	234,342.00	-234,342.00
****	NET FD BAL CHG	0.00	-234,342.00				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	183.55	0.00	156.25	339.80	-339.80
B601	CARRYOVER ENC - Other Current	1,750.00	1,151.03	0.00	0.00	1,151.03	598.97
****	O - OTHER	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
****	NET FD BAL CHG	-1,750.00	-1,334.58				

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-750.00				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	318.69	0.00	0.00	318.69	-318.69
B601	CARRYOVER ENC - Other Current	347.00	104.47	0.00	242.44	346.91	0.09
****	O - OTHER	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
****	NET FD BAL CHG	-347.00	-423.16				

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	586.76	0.00	0.00	586.76	-586.76
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	105.73	105.73	0.27
****	O - OTHER	106.00	586.76	0.00	105.73	692.49	-586.49
****	EXPENSES	106.00	586.76	0.00	105.73	692.49	-586.49
****	NET FD BAL CHG	-106.00	-586.76				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	5,228.92	0.00	0.00	5,228.92	-5,228.92
B601	CARRYOVER ENC - Other Current	8,255.00	8,254.56	0.00	0.00	8,254.56	0.44
B610	Utilities & Communication	0.00	531.87	0.00	0.00	531.87	-531.87
****	O - OTHER	8,255.00	14,015.35	0.00	0.00	14,015.35	-5,760.35
****	EXPENSES	8,255.00	14,015.35	0.00	0.00	14,015.35	-5,760.35
****	NET FD BAL CHG	-8,255.00	-14,015.35				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	628.44	0.00	0.00	628.44	-628.44
****	INCOME	0.00	628.44	0.00	0.00	628.44	-628.44
B600	Other Current Expense	0.00	16,420.84	0.00	0.00	16,420.84	-16,420.84
B601	CARRYOVER ENC - Other Current	8,000.00	7,999.93	0.00	0.00	7,999.93	0.07
****	O - OTHER	8,000.00	24,420.77	0.00	0.00	24,420.77	-16,420.77
****	EXPENSES	8,000.00	24,420.77	0.00	0.00	24,420.77	-16,420.77
****	NET FD BAL CHG	-8,000.00	-23,792.33				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	7,707.47	0.00	0.00	7,707.47	-7,707.47
B601	CARRYOVER ENC - Other Current	11,935.00	9,970.06	0.00	1,964.55	11,934.61	0.39
B700	Equipment	0.00	1,630.89	0.00	0.00	1,630.89	-1,630.89
****	O - OTHER	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
****	EXPENSES	11,935.00	19,308.42	0.00	1,964.55	21,272.97	-9,337.97
****	NET FD BAL CHG	-11,935.00	-19,308.42				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2002	REG EMP-OVERTIME, ORDINARY	0.00	845.70	0.00	0.00	845.70	-845.70
B100	Regular Employee Payroll	0.00	69.93	0.00	0.00	69.93	-69.93
B400	Student Help Payroll	0.00	102.95	0.00	0.00	102.95	-102.95
****	A - PERSONNEL	0.00	1,018.58	0.00	0.00	1,018.58	-1,018.58
B600	Other Current Expense	0.00	31,145.13	0.00	0.00	31,145.13	-31,145.13
****	O - OTHER	0.00	31,145.13	0.00	0.00	31,145.13	-31,145.13
****	EXPENSES	0.00	32,163.71	0.00	0.00	32,163.71	-32,163.71
****	NET FD BAL CHG	0.00	-32,163.71				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58
****	O - OTHER	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58
****	EXPENSES	0.00	2,120.58	0.00	0.00	2,120.58	-2,120.58
****	NET FD BAL CHG	0.00	-2,120.58				

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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 12/31/2020

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-1,008.06	0.00	0.00	-1,008.06	1,008.06
B601	CARRYOVER ENC - Other Current	13,778.00	2,446.49	0.00	11,331.31	13,777.80	0.20
****	O - OTHER	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
****	EXPENSES	13,778.00	1,438.43	0.00	11,331.31	12,769.74	1,008.26
****	NET FD BAL CHG	-13,778.00	-1,438.43				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	42,966.12	42,968.52	0.00	85,934.64	-85,934.64
****	A - PERSONNEL	0.00	42,966.12	42,968.52	0.00	85,934.64	-85,934.64
B600	Other Current Expense	0.00	385.40	0.00	0.00	385.40	-385.40
B601	CARRYOVER ENC - Other Current	338.00	238.63	0.00	99.16	337.79	0.21
B610	Utilities & Communication	0.00	1,670.85	0.00	0.00	1,670.85	-1,670.85
****	O - OTHER	338.00	2,294.88	0.00	99.16	2,394.04	-2,056.04
****	EXPENSES	338.00	45,261.00	42,968.52	99.16	88,328.68	-87,990.68
****	NET FD BAL CHG	-338.00	-45,261.00				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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
****	A - PERSONNEL	0.00	7,274.08	0.00	0.00	7,274.08	-7,274.08
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	2,781.00	0.00	0.00	2,781.00	2,781.00	0.00
****	O - OTHER	2,781.00	0.00	0.00	2,781.00	2,781.00	0.00
****	EXPENSES	2,781.00	7,274.08	0.00	2,781.00	10,055.08	-7,274.08
****	NET FD BAL CHG	-2,781.00	-7,274.08				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	963.90	0.00	0.00	963.90	-963.90
****	A - PERSONNEL	0.00	963.90	0.00	0.00	963.90	-963.90
B600	Other Current Expense	0.00	11,990.01	0.00	500.00	12,490.01	-12,490.01
B601	CARRYOVER ENC - Other Current	4,610.00	537.00	0.00	1,785.02	2,322.02	2,287.98
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	25,000.00	14,245.90	0.00	0.00	14,245.90	10,754.10
****	O - OTHER	29,610.00	26,772.91	0.00	2,285.02	29,057.93	552.07
****	EXPENSES	29,610.00	27,736.81	0.00	2,285.02	30,021.83	-411.83
****	NET FD BAL CHG	-29,610.00	-27,736.81				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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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 NTFSE NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	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
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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	0.00	22,308.88	10,039.86	0.00	32,348.74	-32,348.74
****	A - PERSONNEL	0.00	22,308.88	10,039.86	0.00	32,348.74	-32,348.74
B600	Other Current Expense	0.00	82,030.05	0.00	32,766.95	114,797.00	-114,797.00
B601	CARRYOVER ENC - Other Current	4,849.00	2,219.23	0.00	2,629.66	4,848.89	0.11
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,385.00	0.00	0.00	0.00	0.00	9,385.00
****	O - OTHER	14,234.00	84,249.28	0.00	35,396.61	119,645.89	-105,411.89
****	EXPENSES	14,234.00	106,558.16	10,039.86	35,396.61	151,994.63	-137,760.63
****	NET FD BAL CHG	-14,234.00	-106,558.16				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	O - OTHER	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	EXPENSES	16,160.00	0.00	0.00	16,159.86	16,159.86	0.14
****	NET FD BAL CHG	-16,160.00	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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
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	87,392.06	0.00	67,272.37	154,664.43	-154,664.43
B601	CARRYOVER ENC - Other Current	184,740.00	49,176.36	0.00	122,867.23	172,043.59	12,696.41
****	O - OTHER	184,740.00	136,568.42	0.00	190,139.60	326,708.02	-141,968.02
****	EXPENSES	184,740.00	136,611.11	0.00	190,139.60	326,750.71	-142,010.71
****	NET FD BAL CHG	-184,740.00	-136,611.11				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	177,542.30	0.00	335,841.86	513,384.16	-513,384.16
B601	CARRYOVER ENC - Other Current	375,383.00	347,602.05	0.00	26,679.02	374,281.07	1,101.93
****	O - OTHER	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
****	EXPENSES	375,383.00	525,144.35	0.00	362,520.88	887,665.23	-512,282.23
****	NET FD BAL CHG	-375,383.00	-525,144.35				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	2,869.85	0.00	4,813.13	7,682.98	-7,682.98
B601	CARRYOVER ENC - Other Current	48,594.00	14,773.20	0.00	30,420.32	45,193.52	3,400.48
B610	Utilities & Communication	0.00	183,122.34	0.00	31,974.10	215,096.44	-215,096.44
****	O - OTHER	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
****	EXPENSES	48,594.00	200,765.39	0.00	67,207.55	267,972.94	-219,378.94
****	NET FD BAL CHG	-48,594.00	-200,765.39				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	16,399.15	0.00	0.00	16,399.15	-16,399.15
B400	Student Help Payroll	0.00	2,944.24	0.00	0.00	2,944.24	-2,944.24
****	A - PERSONNEL	0.00	19,343.39	0.00	0.00	19,343.39	-19,343.39
B600	Other Current Expense	0.00	208.33	0.00	0.00	208.33	-208.33
B601	CARRYOVER ENC - Other Current	260.00	260.42	0.00	0.00	260.42	-0.42
B610	Utilities & Communication	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00
****	O - OTHER	260.00	25,468.75	0.00	0.00	25,468.75	-25,208.75
****	EXPENSES	260.00	44,812.14	0.00	0.00	44,812.14	-44,552.14
****	NET FD BAL CHG	-260.00	-44,812.14				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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	3,784.17	0.00	9,622.35	13,406.52	-13,406.52
B601	CARRYOVER ENC - Other Current	19,190.00	13,089.29	0.00	5,809.07	18,898.36	291.64
****	O - OTHER	19,190.00	16,873.46	0.00	15,431.42	32,304.88	-13,114.88
****	EXPENSES	19,190.00	17,006.98	0.00	15,431.42	32,438.40	-13,248.40
****	NET FD BAL CHG	-19,190.00	-17,006.98				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
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	20,499.51	0.00	42,345.96	62,845.47	-62,845.47
B601	CARRYOVER ENC - Other Current	30,085.00	4,034.96	0.00	21,987.87	26,022.83	4,062.17
****	O - OTHER	30,085.00	24,534.47	0.00	64,333.83	88,868.30	-58,783.30
****	EXPENSES	30,085.00	24,613.65	0.00	64,333.83	88,947.48	-58,862.48
****	NET FD BAL CHG	-30,085.00	-24,613.65				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	363.82	0.00	3,551.96	3,915.78	-3,915.78
B601	CARRYOVER ENC - Other Current	1,107.00	1,106.54	0.00	0.00	1,106.54	0.46
B610	Utilities & Communication	0.00	177.06	0.00	0.00	177.06	-177.06
****	O - OTHER	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
****	EXPENSES	1,107.00	1,647.42	0.00	3,551.96	5,199.38	-4,092.38
****	NET FD BAL CHG	-1,107.00	-1,647.42				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	612.41	0.00	0.00	612.41	-612.41
B601	CARRYOVER ENC - Other Current	583.00	0.00	0.00	0.00	0.00	583.00
****	O - OTHER	583.00	612.41	0.00	0.00	612.41	-29.41
****	EXPENSES	583.00	612.41	0.00	0.00	612.41	-29.41
****	NET FD BAL CHG	-583.00	-612.41				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	3,950.87	0.00	0.00	3,950.87	-3,950.87
****	A - PERSONNEL	0.00	3,950.87	0.00	0.00	3,950.87	-3,950.87
B600	Other Current Expense	0.00	506.66	0.00	0.00	506.66	-506.66
B601	CARRYOVER ENC - Other Current	98.00	0.00	0.00	0.00	0.00	98.00
****	O - OTHER	98.00	506.66	0.00	0.00	506.66	-408.66
****	EXPENSES	98.00	4,457.53	0.00	0.00	4,457.53	-4,359.53
****	NET FD BAL CHG	-98.00	-4,457.53				

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

OBJ CODE	DESCRIPTION	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
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	60.00	0.00	0.00	0.00	0.00	60.00
****	O - OTHER	60.00	0.00	0.00	0.00	0.00	60.00
****	EXPENSES	60.00	0.00	0.00	0.00	0.00	60.00
****	NET FD BAL CHG	-60.00	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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	14,147.41	0.00	0.00	14,147.41	-14,147.41
****	A - PERSONNEL	0.00	14,147.41	0.00	0.00	14,147.41	-14,147.41
B600	Other Current Expense	0.00	1,651.56	0.00	0.00	1,651.56	-1,651.56
B601	CARRYOVER ENC - Other Current	18,630.00	6,839.56	0.00	10,932.57	17,772.13	857.87
****	O - OTHER	18,630.00	8,491.12	0.00	10,932.57	19,423.69	-793.69
****	EXPENSES	18,630.00	22,638.53	0.00	10,932.57	33,571.10	-14,941.10
****	NET FD BAL CHG	-18,630.00	-22,638.53				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	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	7,687.51	0.00	0.00	7,687.51	-7,687.51
B601	CARRYOVER ENC - Other Current	249,508.00	49,590.28	0.00	159,808.00	209,398.28	40,109.72
B610	Utilities & Communication	0.00	1,013.30	0.00	0.00	1,013.30	-1,013.30
****	O - OTHER	249,508.00	58,291.09	0.00	159,808.00	218,099.09	31,408.91
****	EXPENSES	249,508.00	58,762.70	0.00	159,808.00	218,570.70	30,937.30
****	NET FD BAL CHG	-249,508.00	-58,762.70				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 12/31/2020

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	330.79	0.00	0.00	330.79	-330.79
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	105.72	105.72	0.28
****	O - OTHER	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
****	NET FD BAL CHG	-106.00	-330.79				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	703.30	0.00	0.00	703.30	-703.30
****	A - PERSONNEL	0.00	703.30	0.00	0.00	703.30	-703.30
B600	Other Current Expense	0.00	603.47	0.00	0.00	603.47	-603.47
B601	CARRYOVER ENC - Other Current	1,326.00	33.22	0.00	1,202.22	1,235.44	90.56
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	1,326.00	636.69	0.00	1,202.50	1,839.19	-513.19
****	EXPENSES	1,326.00	1,339.99	0.00	1,202.50	2,542.49	-1,216.49
****	NET FD BAL CHG	-1,326.00	-1,339.99				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	5,476.17	0.00	0.00	5,476.17	-5,476.17
B200	Non-Regular Employee Payroll	0.00	3,593.75	0.00	0.00	3,593.75	-3,593.75
****	A - PERSONNEL	0.00	9,069.92	0.00	0.00	9,069.92	-9,069.92
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	11,153.24	0.00	0.00	11,153.24	-11,153.24
****	NET FD BAL CHG	0.00	-11,153.24				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	1,889.58	0.00	4,139.64	6,029.22	-6,029.22
B601	CARRYOVER ENC - Other Current	635.00	485.28	0.00	0.00	485.28	149.72
****	O - OTHER	635.00	2,374.86	0.00	4,139.64	6,514.50	-5,879.50
****	EXPENSES	635.00	6,664.51	0.00	4,139.64	10,804.15	-10,169.15
****	NET FD BAL CHG	-635.00	-6,664.51				

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 12/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	241.07	0.00	0.00	241.07	-241.07
B601	CARRYOVER ENC - Other Current	4,586.00	860.24	0.00	2,623.07	3,483.31	1,102.69
B610	Utilities & Communication	0.00	699.80	0.00	0.00	699.80	-699.80
****	O - OTHER	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
****	NET FD BAL CHG	-4,586.00	-1,801.11				