

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	23,465.36	0.00	0.00	23,465.36	-23,465.36
****	A - PERSONNEL	0.00	32,927.89	0.00	0.00	32,927.89	-32,927.89
****	EXPENSES	0.00	32,927.89	0.00	0.00	32,927.89	-32,927.89
****	NET FD BAL CHG	0.00	-32,927.89				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	8,469.10	0.00	0.00	8,469.10	-8,469.10
****	A - PERSONNEL	0.00	8,469.10	0.00	0.00	8,469.10	-8,469.10
****	EXPENSES	0.00	8,469.10	0.00	0.00	8,469.10	-8,469.10
****	NET FD BAL CHG	0.00	-8,469.10				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	143.33	0.00	0.00	143.33	-143.33
B601	CARRYOVER ENC - Other Current	60.00	49.27	0.00	0.00	49.27	10.73
****	0 - OTHER	60.00	192.60	0.00	0.00	192.60	-132.60
****	EXPENSES	60.00	192.60	0.00	0.00	192.60	-132.60
****	NET FD BAL CHG	-60.00	-192.60				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,172.14	0.00	443.76	3,615.90	-3,615.90
B601	CARRYOVER ENC - Other Current	2,532.00	1,658.66	0.00	17.43	1,676.09	855.91
****	0 - OTHER	2,532.00	4,830.80	0.00	461.19	5,291.99	-2,759.99
****	EXPENSES	2,532.00	4,830.80	0.00	461.19	5,291.99	-2,759.99
****	NET FD BAL CHG	-2,532.00	-4,830.80				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	6,319,062.24	0.00	0.00	6,319,062.24	-6,319,062.24
****	INCOME	0.00	6,319,062.24	0.00	0.00	6,319,062.24	-6,319,062.24
****	NET FD BAL CHG	0.00	6,319,062.24				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,047.24	0.00	0.00	1,047.24	-1,047.24
B601	CARRYOVER ENC - Other Current	60.00	53.18	0.00	0.00	53.18	6.82
B610	Utilities & Communication	0.00	619.18	0.00	0.00	619.18	-619.18
****	0 - OTHER	60.00	1,719.60	0.00	0.00	1,719.60	-1,659.60
****	EXPENSES	60.00	1,719.60	0.00	0.00	1,719.60	-1,659.60
****	NET FD BAL CHG	-60.00	-1,719.60				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	695,345.51	0.00	303,016.13	998,361.64	-998,361.64
****	0 - OTHER	118,013.00	812,272.79	0.00	304,101.48	1,116,374.27	-998,361.27
****	EXPENSES	118,013.00	812,272.79	0.00	304,101.48	1,116,374.27	-998,361.27
****	NET FD BAL CHG	-118,013.00	-812,272.79				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	3,772.00	843.74	0.00	0.00	843.74	2,928.26
B610	Utilities & Communication	0.00	18,657.18	0.00	0.00	18,657.18	-18,657.18
****	0 - OTHER	3,772.00	19,500.92	0.00	0.00	19,500.92	-15,728.92
****	EXPENSES	3,772.00	19,500.92	0.00	0.00	19,500.92	-15,728.92
****	NET FD BAL CHG	-3,772.00	-19,500.92				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	210.18	0.00	0.00	210.18	-210.18
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	67,086.85	0.00	0.00	67,086.85	-67,086.85
****	A - PERSONNEL	0.00	67,086.85	0.00	0.00	67,086.85	-67,086.85
****	EXPENSES	0.00	67,086.85	0.00	0.00	67,086.85	-67,086.85
****	NET FD BAL CHG	0.00	-67,086.85				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	144,408.23	0.00	0.00	144,408.23	-144,408.23
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	5,043.19	0.00	722.92	5,766.11	-5,766.11
B601	CARRYOVER ENC - Other Current	2,823.00	1,547.92	0.00	914.17	2,462.09	360.91
****	0 - OTHER	2,823.00	6,591.11	0.00	1,637.09	8,228.20	-5,405.20
****	EXPENSES	2,823.00	6,591.11	0.00	1,637.09	8,228.20	-5,405.20
****	NET FD BAL CHG	-2,823.00	-6,591.11				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	856.94	0.00	0.00	856.94	-856.94
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,252.50	0.00	0.00	4,252.50	-4,252.50
B601	CARRYOVER ENC - Other Current	29.00	19.12	0.00	10.28	29.40	-0.40
****	0 - OTHER	29.00	4,271.62	0.00	10.28	4,281.90	-4,252.90
****	EXPENSES	29.00	4,271.62	0.00	10.28	4,281.90	-4,252.90
****	NET FD BAL CHG	-29.00	-4,271.62				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	38,872.04	0.00	2,148.42	41,020.46	-41,020.46
B601	CARRYOVER ENC - Other Current	8,321.00	2,917.37	0.00	4,525.96	7,443.33	877.67
****	0 - OTHER	8,321.00	41,789.41	0.00	6,674.38	48,463.79	-40,142.79
****	EXPENSES	8,321.00	41,789.41	0.00	6,674.38	48,463.79	-40,142.79
****	NET FD BAL CHG	-8,321.00	-41,789.41				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	40,007.60	0.00	0.00	40,007.60	-40,007.60
B300	Lecturer Payroll	0.00	23,484.96	0.00	0.00	23,484.96	-23,484.96
****	A - PERSONNEL	0.00	63,774.00	0.00	0.00	63,774.00	-63,774.00
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	63,828.42	0.00	0.00	63,828.42	-63,768.42
****	NET FD BAL CHG	-60.00	-63,828.42				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	10,512.72	0.00	0.00	10,512.72	-10,512.72
****	A - PERSONNEL	0.00	25,250.00	0.00	0.00	25,250.00	-25,250.00
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	25,166.68	0.00	0.00	25,166.68	-25,166.68
****	NET FD BAL CHG	0.00	-25,166.68				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	514.64	0.00	0.00	514.64	-514.64
****	A - PERSONNEL	0.00	514.64	0.00	0.00	514.64	-514.64
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	3,217.02	0.00	0.00	3,217.02	61,675.98
****	O - OTHER	64,893.00	51,258.06	0.00	44,152.42	95,410.48	-30,517.48
****	EXPENSES	64,893.00	51,772.70	0.00	44,152.42	95,925.12	-31,032.12
****	NET FD BAL CHG	-64,893.00	-51,772.70				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	13,579.58	6,708.64	0.00	20,288.22	-20,288.22
****	A - PERSONNEL	0.00	13,579.58	6,708.64	0.00	20,288.22	-20,288.22
B600	Other Current Expense	0.00	7,409.01	0.00	0.00	7,409.01	-7,409.01
B601	CARRYOVER ENC - Other Current	15,568.00	2,036.01	0.00	13,531.40	15,567.41	0.59
B610	Utilities & Communication	0.00	1,072.45	0.00	0.00	1,072.45	-1,072.45
****	0 - OTHER	15,568.00	10,517.47	0.00	13,531.40	24,048.87	-8,480.87
****	EXPENSES	15,568.00	24,097.05	6,708.64	13,531.40	44,337.09	-28,769.09
****	NET FD BAL CHG	-15,568.00	-24,097.05				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,678.80	0.00	0.00	1,678.80	-1,678.80
B100	Regular Employee Payroll	0.00	34.75	0.00	0.00	34.75	-34.75
****	A - PERSONNEL	0.00	1,713.55	0.00	0.00	1,713.55	-1,713.55
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	1,821.88	0.00	0.00	1,821.88	-1,821.88
****	NET FD BAL CHG	0.00	-1,821.88				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,015.16	19,676.16	0.00	60,691.32	-60,691.32
****	A - PERSONNEL	0.00	41,015.16	19,676.16	0.00	60,691.32	-60,691.32
****	EXPENSES	0.00	41,015.16	19,676.16	0.00	60,691.32	-60,691.32
****	NET FD BAL CHG	0.00	-41,015.16				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,714.25	0.00	8.97	3,723.22	-3,723.22
B601	CARRYOVER ENC - Other Current	2,439.00	185.74	0.00	2,223.68	2,409.42	29.58
****	0 - OTHER	2,439.00	3,899.99	0.00	2,232.65	6,132.64	-3,693.64
****	EXPENSES	2,439.00	3,899.99	0.00	2,232.65	6,132.64	-3,693.64
****	NET FD BAL CHG	-2,439.00	-3,899.99				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	88,228.77	0.00	13,498.21	101,726.98	-101,726.98
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
****	0 - OTHER	73,731.00	148,771.13	0.00	26,687.50	175,458.63	-101,727.63
****	EXPENSES	73,731.00	148,771.13	0.00	26,687.50	175,458.63	-101,727.63
****	NET FD BAL CHG	-73,731.00	-148,771.13				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	427,288.00	0.00	0.00	427,288.00	-427,288.00
****	0 - OTHER	0.00	427,288.00	0.00	0.00	427,288.00	-427,288.00
****	EXPENSES	0.00	427,288.00	0.00	0.00	427,288.00	-427,288.00
****	NET FD BAL CHG	0.00	-427,288.00				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	30,750.00	0.00	0.00	30,750.00	-30,750.00
****	0 - OTHER	0.00	30,750.00	0.00	0.00	30,750.00	-30,750.00
****	EXPENSES	0.00	30,750.00	0.00	0.00	30,750.00	-30,750.00
****	NET FD BAL CHG	0.00	-30,750.00				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	404,571.00	0.00	0.00	404,571.00	-404,571.00
****	0 - OTHER	0.00	404,571.00	0.00	0.00	404,571.00	-404,571.00
****	EXPENSES	0.00	404,571.00	0.00	0.00	404,571.00	-404,571.00
****	NET FD BAL CHG	0.00	-404,571.00				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	286.69	0.00	156.25	442.94	-442.94
B601	CARRYOVER ENC - Other Current	1,750.00	1,151.03	0.00	0.00	1,151.03	598.97
****	0 - OTHER	1,750.00	1,437.72	0.00	156.25	1,593.97	156.03
****	EXPENSES	1,750.00	1,437.72	0.00	156.25	1,593.97	156.03
****	NET FD BAL CHG	-1,750.00	-1,437.72				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	629.68	0.00	0.00	629.68	-629.68
B601	CARRYOVER ENC - Other Current	347.00	119.03	0.00	407.21	526.24	-179.24
****	0 - OTHER	347.00	748.71	0.00	407.21	1,155.92	-808.92
****	EXPENSES	347.00	748.71	0.00	407.21	1,155.92	-808.92
****	NET FD BAL CHG	-347.00	-748.71				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	711.75	0.00	0.00	711.75	-711.75
B601	CARRYOVER ENC - Other Current	106.00	0.00	0.00	105.73	105.73	0.27
****	0 - OTHER	106.00	711.75	0.00	105.73	817.48	-711.48
****	EXPENSES	106.00	711.75	0.00	105.73	817.48	-711.48
****	NET FD BAL CHG	-106.00	-711.75				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228842 TFSF - MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	374.99	0.00	140.62	515.61	-515.61
****	0 - OTHER	0.00	374.99	0.00	140.62	515.61	-515.61
****	EXPENSES	0.00	374.99	0.00	140.62	515.61	-515.61
****	NET FD BAL CHG	0.00	-374.99				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	10,438.48	0.00	0.00	10,438.48	-10,438.48
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	620.95	0.00	0.00	620.95	-620.95
****	0 - OTHER	8,255.00	19,313.99	0.00	0.00	19,313.99	-11,058.99
****	EXPENSES	8,255.00	19,313.99	0.00	0.00	19,313.99	-11,058.99
****	NET FD BAL CHG	-8,255.00	-19,313.99				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	17,415.77	0.00	0.00	17,415.77	-17,415.77
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	1,710.68	0.00	0.00	1,710.68	-1,710.68
****	0 - OTHER	11,935.00	29,096.51	0.00	1,964.55	31,061.06	-19,126.06
****	EXPENSES	11,935.00	29,096.51	0.00	1,964.55	31,061.06	-19,126.06
****	NET FD BAL CHG	-11,935.00	-29,096.51				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	31,210.30	0.00	0.00	31,210.30	-31,210.30
****	O - OTHER	0.00	31,210.30	0.00	0.00	31,210.30	-31,210.30
****	EXPENSES	0.00	32,228.88	0.00	0.00	32,228.88	-32,228.88
****	NET FD BAL CHG	0.00	-32,228.88				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,263.63	0.00	0.00	2,263.63	-2,263.63
****	0 - OTHER	0.00	2,263.63	0.00	0.00	2,263.63	-2,263.63
****	EXPENSES	0.00	2,263.63	0.00	0.00	2,263.63	-2,263.63
****	NET FD BAL CHG	0.00	-2,263.63				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-1,071.06	0.00	0.00	-1,071.06	1,071.06
B601	CARRYOVER ENC - Other Current	13,778.00	3,317.51	0.00	10,460.29	13,777.80	0.20
****	0 - OTHER	13,778.00	2,246.45	0.00	10,460.29	12,706.74	1,071.26
****	EXPENSES	13,778.00	2,246.45	0.00	10,460.29	12,706.74	1,071.26
****	NET FD BAL CHG	-13,778.00	-2,246.45				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	57,404.72	28,970.88	0.00	86,375.60	-86,375.60
****	A - PERSONNEL	0.00	57,404.72	28,970.88	0.00	86,375.60	-86,375.60
B600	Other Current Expense	0.00	758.12	0.00	400.00	1,158.12	-1,158.12
B601	CARRYOVER ENC - Other Current	338.00	238.63	0.00	0.00	238.63	99.37
B610	Utilities & Communication	0.00	1,670.85	0.00	15.60	1,686.45	-1,686.45
****	O - OTHER	338.00	2,667.60	0.00	415.60	3,083.20	-2,745.20
****	EXPENSES	338.00	60,072.32	28,970.88	415.60	89,458.80	-89,120.80
****	NET FD BAL CHG	-338.00	-60,072.32				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	1,082.70	0.00	0.00	1,082.70	-1,082.70
B200	Non-Regular Employee Payroll	0.00	14,504.87	0.00	0.00	14,504.87	-14,504.87
****	A - PERSONNEL	0.00	15,587.57	0.00	0.00	15,587.57	-15,587.57
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	15,587.57	0.00	2,781.00	18,368.57	-15,587.57
****	NET FD BAL CHG	-2,781.00	-15,587.57				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	15,561.44	0.00	500.00	16,061.44	-16,061.44
B601	CARRYOVER ENC - Other Current	4,610.00	570.27	0.00	1,751.75	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	30,377.61	0.00	2,251.75	32,629.36	-3,019.36
****	EXPENSES	29,610.00	31,341.51	0.00	2,251.75	33,593.26	-3,983.26
****	NET FD BAL CHG	-29,610.00	-31,341.51				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	42,489.18	44,152.22	0.00	86,641.40	-86,641.40
****	A - PERSONNEL	0.00	42,489.18	44,152.22	0.00	86,641.40	-86,641.40
B600	Other Current Expense	0.00	139,662.35	0.00	12,171.97	151,834.32	-151,834.32
B601	CARRYOVER ENC - Other Current	4,849.00	2,302.18	0.00	2,546.71	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	141,964.53	0.00	14,718.68	156,683.21	-142,449.21
****	EXPENSES	14,234.00	184,453.71	44,152.22	14,718.68	243,324.61	-229,090.61
****	NET FD BAL CHG	-14,234.00	-184,453.71				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	115,411.37	0.00	90,320.92	205,732.29	-205,732.29
B601	CARRYOVER ENC - Other Current	184,740.00	54,968.10	0.00	106,583.35	161,551.45	23,188.55
****	O - OTHER	184,740.00	170,379.47	0.00	196,904.27	367,283.74	-182,543.74
****	EXPENSES	184,740.00	170,422.16	0.00	196,904.27	367,326.43	-182,586.43
****	NET FD BAL CHG	-184,740.00	-170,422.16				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	180,521.41	0.00	336,077.42	516,598.83	-516,598.83
B601	CARRYOVER ENC - Other Current	375,383.00	348,688.46	0.00	25,592.61	374,281.07	1,101.93
****	0 - OTHER	375,383.00	529,209.87	0.00	361,670.03	890,879.90	-515,496.90
****	EXPENSES	375,383.00	529,209.87	0.00	361,670.03	890,879.90	-515,496.90
****	NET FD BAL CHG	-375,383.00	-529,209.87				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	7,404.16	0.00	278.82	7,682.98	-7,682.98
B601	CARRYOVER ENC - Other Current	48,594.00	17,173.20	0.00	28,020.32	45,193.52	3,400.48
B610	Utilities & Communication	0.00	211,899.02	0.00	30,673.07	242,572.09	-242,572.09
****	O - OTHER	48,594.00	236,476.38	0.00	58,972.21	295,448.59	-246,854.59
****	EXPENSES	48,594.00	236,476.38	0.00	58,972.21	295,448.59	-246,854.59
****	NET FD BAL CHG	-48,594.00	-236,476.38				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	6,606.49	0.00	13,872.84	20,479.33	-20,479.33
B601	CARRYOVER ENC - Other Current	19,190.00	13,089.29	0.00	4,935.13	18,024.42	1,165.58
****	O - OTHER	19,190.00	19,695.78	0.00	18,807.97	38,503.75	-19,313.75
****	EXPENSES	19,190.00	19,829.30	0.00	18,807.97	38,637.27	-19,447.27
****	NET FD BAL CHG	-19,190.00	-19,829.30				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	31,629.36	0.00	53,569.72	85,199.08	-85,199.08
B601	CARRYOVER ENC - Other Current	30,085.00	5,462.00	0.00	12,731.94	18,193.94	11,891.06
****	O - OTHER	30,085.00	37,091.36	0.00	66,301.66	103,393.02	-73,308.02
****	EXPENSES	30,085.00	37,170.54	0.00	66,301.66	103,472.20	-73,387.20
****	NET FD BAL CHG	-30,085.00	-37,170.54				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,947.55	0.00	0.00	4,947.55	-4,947.55
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	6,231.15	0.00	0.00	6,231.15	-5,124.15
****	EXPENSES	1,107.00	6,231.15	0.00	0.00	6,231.15	-5,124.15
****	NET FD BAL CHG	-1,107.00	-6,231.15				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	773.07	0.00	0.00	773.07	-773.07
B601	CARRYOVER ENC - Other Current	583.00	0.00	0.00	0.00	0.00	583.00
****	0 - OTHER	583.00	773.07	0.00	0.00	773.07	-190.07
****	EXPENSES	583.00	773.07	0.00	0.00	773.07	-190.07
****	NET FD BAL CHG	-583.00	-773.07				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228502 TFSF - LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	114.01	0.00	0.00	114.01	-114.01
B610	Utilities & Communication	0.00	33.00	0.00	0.00	33.00	-33.00
****	0 - OTHER	0.00	147.01	0.00	0.00	147.01	-147.01
****	EXPENSES	0.00	147.01	0.00	0.00	147.01	-147.01
****	NET FD BAL CHG	0.00	-147.01				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	588.02	0.00	0.00	588.02	-588.02
B601	CARRYOVER ENC - Other Current	98.00	0.00	0.00	0.00	0.00	98.00
****	O - OTHER	98.00	588.02	0.00	0.00	588.02	-490.02
****	EXPENSES	98.00	4,538.89	0.00	0.00	4,538.89	-4,440.89
****	NET FD BAL CHG	-98.00	-4,538.89				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	7,399.25	0.00	10,372.88	17,772.13	857.87
****	O - OTHER	18,630.00	9,050.81	0.00	10,372.88	19,423.69	-793.69
****	EXPENSES	18,630.00	23,198.22	0.00	10,372.88	33,571.10	-14,941.10
****	NET FD BAL CHG	-18,630.00	-23,198.22				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	8,591.93	0.00	4,731.82	13,323.75	-13,323.75
B601	CARRYOVER ENC - Other Current	249,508.00	58,263.31	0.00	151,134.97	209,398.28	40,109.72
B610	Utilities & Communication	0.00	1,206.10	0.00	0.00	1,206.10	-1,206.10
****	O - OTHER	249,508.00	68,061.34	0.00	155,866.79	223,928.13	25,579.87
****	EXPENSES	249,508.00	68,532.95	0.00	155,866.79	224,399.74	25,108.26
****	NET FD BAL CHG	-249,508.00	-68,532.95				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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
****	0 - 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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	828.21	0.00	0.00	828.21	-828.21
****	A - PERSONNEL	0.00	828.21	0.00	0.00	828.21	-828.21
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	915.76	948.98	377.02
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	916.04	1,552.73	-226.73
****	EXPENSES	1,326.00	1,464.90	0.00	916.04	2,380.94	-1,054.94
****	NET FD BAL CHG	-1,326.00	-1,464.90				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	7,517.57	0.00	0.00	7,517.57	-7,517.57
B200	Non-Regular Employee Payroll	0.00	5,191.02	0.00	0.00	5,191.02	-5,191.02
****	A - PERSONNEL	0.00	12,708.59	0.00	0.00	12,708.59	-12,708.59
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	14,791.91	0.00	0.00	14,791.91	-14,791.91
****	NET FD BAL CHG	0.00	-14,791.91				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	2,112.50	0.00	3,916.72	6,029.22	-6,029.22
B601	CARRYOVER ENC - Other Current	635.00	485.28	0.00	0.00	485.28	149.72
****	0 - OTHER	635.00	2,597.78	0.00	3,916.72	6,514.50	-5,879.50
****	EXPENSES	635.00	6,887.43	0.00	3,916.72	10,804.15	-10,169.15
****	NET FD BAL CHG	-635.00	-6,887.43				

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 02/28/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/28/2021	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	1,140.91	0.00	2,358.58	3,499.49	1,086.51
B610	Utilities & Communication	0.00	761.52	0.00	0.00	761.52	-761.52
****	0 - OTHER	4,586.00	2,143.50	0.00	2,358.58	4,502.08	83.92
****	EXPENSES	4,586.00	2,143.50	0.00	2,358.58	4,502.08	83.92
****	NET FD BAL CHG	-4,586.00	-2,143.50				