

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	9,426.16	0.00	0.00	9,426.16	-9,426.16
B300	Lecturer Payroll	0.00	23,336.08	1,041.20	0.00	24,377.28	-24,377.28
****	A - PERSONNEL	0.00	32,762.24	1,041.20	0.00	33,803.44	-33,803.44
****	EXPENSES	0.00	32,762.24	1,041.20	0.00	33,803.44	-33,803.44
****	NET FD BAL CHG	0.00	-32,762.24				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
****	A - PERSONNEL	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
B600	Other Current Expense	0.00	2,996.47	0.00	0.00	2,996.47	-2,996.47
B601	CARRYOVER ENC - Other Current	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	5,228.96	0.00	0.00	5,228.96	-5,228.96
****	A - PERSONNEL	0.00	5,228.96	0.00	0.00	5,228.96	-5,228.96
****	EXPENSES	0.00	5,228.96	0.00	0.00	5,228.96	-5,228.96
****	NET FD BAL CHG	0.00	-5,228.96				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	0 - 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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	260.42	0.00	0.00	260.42	-260.42
****	0 - OTHER	0.00	260.42	0.00	0.00	260.42	-260.42
****	EXPENSES	0.00	260.42	0.00	0.00	260.42	-260.42
****	NET FD BAL CHG	0.00	-260.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,813.20	0.00	0.00	2,813.20	-2,813.20
B601	CARRYOVER ENC - Other Current	2,532.00	1,658.66	0.00	759.36	2,418.02	113.98
****	0 - OTHER	2,532.00	4,471.86	0.00	759.36	5,231.22	-2,699.22
****	EXPENSES	2,532.00	4,471.86	0.00	759.36	5,231.22	-2,699.22
****	NET FD BAL CHG	-2,532.00	-4,471.86				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,489,064.26	0.00	0.00	3,489,064.26	-3,489,064.26
****	INCOME	0.00	3,489,064.26	0.00	0.00	3,489,064.26	-3,489,064.26
****	NET FD BAL CHG	0.00	3,489,064.26				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	441.35	0.00	0.00	441.35	-441.35
****	0 - OTHER	60.00	1,274.13	0.00	0.00	1,274.13	-1,214.13
****	EXPENSES	60.00	1,274.13	0.00	0.00	1,274.13	-1,214.13
****	NET FD BAL CHG	-60.00	-1,274.13				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	467,880.77	0.00	416,769.46	884,650.23	-884,650.23
****	0 - OTHER	118,013.00	584,808.05	0.00	417,854.81	1,002,662.86	-884,649.86
****	EXPENSES	118,013.00	584,808.05	0.00	417,854.81	1,002,662.86	-884,649.86
****	NET FD BAL CHG	-118,013.00	-584,808.05				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	10,353.00	0.00	2,650.04	13,003.04	-13,003.04
****	0 - OTHER	3,772.00	11,196.74	0.00	2,650.04	13,846.78	-10,074.78
****	EXPENSES	3,772.00	11,196.74	0.00	2,650.04	13,846.78	-10,074.78
****	NET FD BAL CHG	-3,772.00	-11,196.74				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	41,138.00	0.00	0.00	41,138.00	-41,138.00
****	A - PERSONNEL	0.00	41,138.00	0.00	0.00	41,138.00	-41,138.00
****	EXPENSES	0.00	41,138.00	0.00	0.00	41,138.00	-41,138.00
****	NET FD BAL CHG	0.00	-41,138.00				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-49,160.60	0.00	0.00	-49,160.60	49,160.60
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	-29,230.74	0.00	0.00	-29,230.74	53,062.74
****	EXPENSES	23,832.00	-29,230.74	0.00	0.00	-29,230.74	53,062.74
****	NET FD BAL CHG	-23,832.00	29,230.74				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	2,254.05	0.00	477.18	2,731.23	-2,731.23
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	3,801.97	0.00	1,391.35	5,193.32	-2,370.32
****	EXPENSES	2,823.00	3,801.97	0.00	1,391.35	5,193.32	-2,370.32
****	NET FD BAL CHG	-2,823.00	-3,801.97				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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
****	0 - 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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	13,149.86	0.00	4,296.84	17,446.70	-17,446.70
B601	CARRYOVER ENC - Other Current	8,321.00	1,963.00	0.00	5,480.33	7,443.33	877.67
****	0 - OTHER	8,321.00	15,112.86	0.00	9,777.17	24,890.03	-16,569.03
****	EXPENSES	8,321.00	15,112.86	0.00	9,777.17	24,890.03	-16,569.03
****	NET FD BAL CHG	-8,321.00	-15,112.86				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	37,058.07	0.00	0.00	37,058.07	-37,058.07
B300	Lecturer Payroll	0.00	23,484.96	0.00	0.00	23,484.96	-23,484.96
****	A - PERSONNEL	0.00	60,824.47	0.00	0.00	60,824.47	-60,824.47
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	60,878.89	0.00	0.00	60,878.89	-60,818.89
****	NET FD BAL CHG	-60.00	-60,878.89				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	1,433.56	5,734.24	0.00	7,167.80	-7,167.80
****	A - PERSONNEL	0.00	16,170.84	5,734.24	0.00	21,905.08	-21,905.08
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	16,087.52	5,734.24	0.00	21,821.76	-21,821.76
****	NET FD BAL CHG	0.00	-16,087.52				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	52.68	0.00	0.00	52.68	-52.68
****	A - PERSONNEL	0.00	52.68	0.00	0.00	52.68	-52.68
B600	Other Current Expense	0.00	36,840.89	0.00	55,352.57	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	39,786.30	0.00	81,200.95	120,987.25	-56,094.25
****	EXPENSES	64,893.00	39,838.98	0.00	81,200.95	121,039.93	-56,146.93
****	NET FD BAL CHG	-64,893.00	-39,838.98				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	8,587.42	15,690.64	0.00	24,278.06	-24,278.06
****	A - PERSONNEL	0.00	8,587.42	15,690.64	0.00	24,278.06	-24,278.06
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	1,260.78	0.00	14,306.63	15,567.41	0.59
B610	Utilities & Communication	0.00	766.14	0.00	0.00	766.14	-766.14
****	0 - OTHER	15,568.00	9,590.28	0.00	15,881.53	25,471.81	-9,903.81
****	EXPENSES	15,568.00	18,177.70	15,690.64	15,881.53	49,749.87	-34,181.87
****	NET FD BAL CHG	-15,568.00	-18,177.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	1,007.28	0.00	0.00	1,007.28	-1,007.28
B100	Regular Employee Payroll	0.00	20.80	60.90	0.00	81.70	-81.70
****	A - PERSONNEL	0.00	1,028.08	60.90	0.00	1,088.98	-1,088.98
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	1,136.41	60.90	0.00	1,197.31	-1,197.31
****	NET FD BAL CHG	0.00	-1,136.41				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	1,683.00	0.00	12,597.00	14,280.00	0.00
****	0 - OTHER	14,280.00	22,523.00	0.00	12,597.00	35,120.00	-20,840.00
****	EXPENSES	14,280.00	22,523.00	0.00	12,597.00	35,120.00	-20,840.00
****	NET FD BAL CHG	-14,280.00	-22,523.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235522 TFSF - UH Foundation Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	31,752.33	46,032.14	0.00	77,784.47	-77,784.47
****	A - PERSONNEL	0.00	31,752.33	46,032.14	0.00	77,784.47	-77,784.47
****	EXPENSES	0.00	31,752.33	46,032.14	0.00	77,784.47	-77,784.47
****	NET FD BAL CHG	0.00	-31,752.33				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,717.97	0.00	8.50	2,726.47	-2,726.47
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	2,903.71	0.00	2,232.18	5,135.89	-2,696.89
****	EXPENSES	2,439.00	2,903.71	0.00	2,232.18	5,135.89	-2,696.89
****	NET FD BAL CHG	-2,439.00	-2,903.71				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	51,238.39	0.00	27,386.35	78,624.74	-78,624.74
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	111,780.75	0.00	40,575.64	152,356.39	-78,625.39
****	EXPENSES	73,731.00	111,780.75	0.00	40,575.64	152,356.39	-78,625.39
****	NET FD BAL CHG	-73,731.00	-111,780.75				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	16,723.15	0.00	0.00	16,723.15	-16,723.15
B601	CARRYOVER ENC - Other Current	12,372.00	12,372.35	0.00	0.00	12,372.35	-0.35
****	0 - OTHER	12,372.00	29,095.50	0.00	0.00	29,095.50	-16,723.50
****	EXPENSES	12,372.00	29,095.50	0.00	0.00	29,095.50	-16,723.50
****	NET FD BAL CHG	-12,372.00	-29,095.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	34.47	0.00	155.53	190.00	-190.00
B601	CARRYOVER ENC - Other Current	1,090.00	63.28	0.00	0.00	63.28	1,026.72
****	0 - OTHER	1,090.00	97.75	0.00	155.53	253.28	836.72
****	EXPENSES	1,090.00	97.75	0.00	155.53	253.28	836.72
****	NET FD BAL CHG	-1,090.00	-97.75				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	0 - 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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	0 - 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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	229,819.00	0.00	0.00	229,819.00	-229,819.00
****	0 - OTHER	0.00	229,819.00	0.00	0.00	229,819.00	-229,819.00
****	EXPENSES	0.00	229,819.00	0.00	0.00	229,819.00	-229,819.00
****	NET FD BAL CHG	0.00	-229,819.00				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	0 - 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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	97.19	0.00	249.72	346.91	0.09
****	0 - OTHER	347.00	415.88	0.00	249.72	665.60	-318.60
****	EXPENSES	347.00	415.88	0.00	249.72	665.60	-318.60
****	NET FD BAL CHG	-347.00	-415.88				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	0 - 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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	443.00	0.00	0.00	443.00	-443.00
****	0 - OTHER	8,255.00	13,926.48	0.00	0.00	13,926.48	-5,671.48
****	EXPENSES	8,255.00	13,926.48	0.00	0.00	13,926.48	-5,671.48
****	NET FD BAL CHG	-8,255.00	-13,926.48				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	1,290.48	0.00	0.00	1,290.48	-1,290.48
****	0 - OTHER	11,935.00	18,968.01	0.00	1,964.55	20,932.56	-8,997.56
****	EXPENSES	11,935.00	18,968.01	0.00	1,964.55	20,932.56	-8,997.56
****	NET FD BAL CHG	-11,935.00	-18,968.01				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	102.95	0.00	0.00	102.95	-102.95
****	A - PERSONNEL	0.00	102.95	0.00	0.00	102.95	-102.95
B600	Other Current Expense	0.00	29,695.17	0.00	0.00	29,695.17	-29,695.17
****	O - OTHER	0.00	29,695.17	0.00	0.00	29,695.17	-29,695.17
****	EXPENSES	0.00	29,798.12	0.00	0.00	29,798.12	-29,798.12
****	NET FD BAL CHG	0.00	-29,798.12				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	0 - 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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	2,040.09	0.00	11,737.71	13,777.80	0.20
****	0 - OTHER	13,778.00	1,032.03	0.00	11,737.71	12,769.74	1,008.26
****	EXPENSES	13,778.00	1,032.03	0.00	11,737.71	12,769.74	1,008.26
****	NET FD BAL CHG	-13,778.00	-1,032.03				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	35,799.77	66,832.22	0.00	102,631.99	-102,631.99
****	A - PERSONNEL	0.00	35,799.77	66,832.22	0.00	102,631.99	-102,631.99
B600	Other Current Expense	0.00	385.40	0.00	0.00	385.40	-385.40
B601	CARRYOVER ENC - Other Current	338.00	160.82	0.00	176.97	337.79	0.21
B610	Utilities & Communication	0.00	670.85	0.00	0.00	670.85	-670.85
****	0 - OTHER	338.00	1,217.07	0.00	176.97	1,394.04	-1,056.04
****	EXPENSES	338.00	37,016.84	66,832.22	176.97	104,026.03	-103,688.03
****	NET FD BAL CHG	-338.00	-37,016.84				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	3,810.23	0.00	0.00	3,810.23	-3,810.23
****	A - PERSONNEL	0.00	3,810.23	0.00	0.00	3,810.23	-3,810.23
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	3,810.23	0.00	2,781.00	6,591.23	-3,810.23
****	NET FD BAL CHG	-2,781.00	-3,810.23				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	830.76	0.00	0.00	830.76	-830.76
****	A - PERSONNEL	0.00	830.76	0.00	0.00	830.76	-830.76
B600	Other Current Expense	0.00	2,399.90	0.00	10,030.85	12,430.75	-12,430.75
B601	CARRYOVER ENC - Other Current	4,610.00	515.34	0.00	1,806.68	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	0.00	0.00	14,245.90	14,245.90	10,754.10
****	O - OTHER	29,610.00	2,915.24	0.00	26,083.43	28,998.67	611.33
****	EXPENSES	29,610.00	3,746.00	0.00	26,083.43	29,829.43	-219.43
****	NET FD BAL CHG	-29,610.00	-3,746.00				

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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 11/30/2020

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2259502 NTF SF NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	14,728.49	11,060.72	0.00	25,789.21	-25,789.21
****	A - PERSONNEL	0.00	14,728.49	11,060.72	0.00	25,789.21	-25,789.21
B600	Other Current Expense	0.00	75,574.89	0.00	11,771.30	87,346.19	-87,346.19
B601	CARRYOVER ENC - Other Current	4,849.00	2,160.17	0.00	2,688.72	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	77,735.06	0.00	14,460.02	92,195.08	-77,961.08
****	EXPENSES	14,234.00	92,463.55	11,060.72	14,460.02	117,984.29	-103,750.29
****	NET FD BAL CHG	-14,234.00	-92,463.55				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	67,505.01	0.00	69,592.13	137,097.14	-137,097.14
B601	CARRYOVER ENC - Other Current	184,740.00	40,204.52	0.00	135,940.26	176,144.78	8,595.22
****	O - OTHER	184,740.00	107,709.53	0.00	205,532.39	313,241.92	-128,501.92
****	EXPENSES	184,740.00	107,752.22	0.00	205,532.39	313,284.61	-128,544.61
****	NET FD BAL CHG	-184,740.00	-107,752.22				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	154,074.48	0.00	355,566.11	509,640.59	-509,640.59
B601	CARRYOVER ENC - Other Current	375,383.00	339,091.52	0.00	35,528.09	374,619.61	763.39
****	0 - OTHER	375,383.00	493,166.00	0.00	391,094.20	884,260.20	-508,877.20
****	EXPENSES	375,383.00	493,166.00	0.00	391,094.20	884,260.20	-508,877.20
****	NET FD BAL CHG	-375,383.00	-493,166.00				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,583.38	0.00	2,887.89	4,471.27	-4,471.27
B601	CARRYOVER ENC - Other Current	48,594.00	13,573.20	0.00	31,620.32	45,193.52	3,400.48
B610	Utilities & Communication	0.00	153,928.94	0.00	36,429.10	190,358.04	-190,358.04
****	O - OTHER	48,594.00	169,085.52	0.00	70,937.31	240,022.83	-191,428.83
****	EXPENSES	48,594.00	169,085.52	0.00	70,937.31	240,022.83	-191,428.83
****	NET FD BAL CHG	-48,594.00	-169,085.52				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	3,083.90	0.00	8,792.34	11,876.24	-11,876.24
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	16,173.19	0.00	14,601.41	30,774.60	-11,584.60
****	EXPENSES	19,190.00	16,306.71	0.00	14,601.41	30,908.12	-11,718.12
****	NET FD BAL CHG	-19,190.00	-16,306.71				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	15,693.15	0.00	24,697.88	40,391.03	-40,391.03
B601	CARRYOVER ENC - Other Current	30,085.00	3,915.17	0.00	22,107.66	26,022.83	4,062.17
****	O - OTHER	30,085.00	19,608.32	0.00	46,805.54	66,413.86	-36,328.86
****	EXPENSES	30,085.00	19,687.50	0.00	46,805.54	66,493.04	-36,408.04
****	NET FD BAL CHG	-30,085.00	-19,687.50				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	363.82	0.00	0.00	363.82	-363.82
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	0.00	1,647.42	-540.42
****	EXPENSES	1,107.00	1,647.42	0.00	0.00	1,647.42	-540.42
****	NET FD BAL CHG	-1,107.00	-1,647.42				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	559.28	0.00	0.00	559.28	-559.28
B601	CARRYOVER ENC - Other Current	583.00	0.00	0.00	0.00	0.00	583.00
****	0 - OTHER	583.00	559.28	0.00	0.00	559.28	23.72
****	EXPENSES	583.00	559.28	0.00	0.00	559.28	23.72
****	NET FD BAL CHG	-583.00	-559.28				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	559.56	0.00	1,092.00	1,651.56	-1,651.56
B601	CARRYOVER ENC - Other Current	18,630.00	6,540.09	0.00	11,232.04	17,772.13	857.87
****	O - OTHER	18,630.00	7,099.65	0.00	12,324.04	19,423.69	-793.69
****	EXPENSES	18,630.00	21,247.06	0.00	12,324.04	33,571.10	-14,941.10
****	NET FD BAL CHG	-18,630.00	-21,247.06				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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	7,596.19	0.00	0.00	7,596.19	-7,596.19
B601	CARRYOVER ENC - Other Current	249,508.00	32,712.02	0.00	176,686.26	209,398.28	40,109.72
B610	Utilities & Communication	0.00	916.96	0.00	0.00	916.96	-916.96
****	0 - OTHER	249,508.00	41,225.17	0.00	176,686.26	217,911.43	31,596.57
****	EXPENSES	249,508.00	41,696.78	0.00	176,686.26	218,383.04	31,124.96
****	NET FD BAL CHG	-249,508.00	-41,696.78				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	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
****	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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	562.83	0.00	0.00	562.83	-562.83
****	A - PERSONNEL	0.00	562.83	0.00	0.00	562.83	-562.83
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	1,199.52	0.00	1,202.50	2,402.02	-1,076.02
****	NET FD BAL CHG	-1,326.00	-1,199.52				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	5,476.17	0.00	0.00	5,476.17	-5,476.17
B200	Non-Regular Employee Payroll	0.00	2,900.98	0.00	0.00	2,900.98	-2,900.98
****	A - PERSONNEL	0.00	8,377.15	0.00	0.00	8,377.15	-8,377.15
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	10,460.47	0.00	0.00	10,460.47	-10,460.47
****	NET FD BAL CHG	0.00	-10,460.47				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	59.58	0.00	0.00	59.58	-59.58
B400	Student Help Payroll	0.00	4,230.07	0.00	0.00	4,230.07	-4,230.07
****	A - PERSONNEL	0.00	4,289.65	0.00	0.00	4,289.65	-4,289.65
B600	Other Current Expense	0.00	1,778.12	0.00	4,251.10	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	2,263.40	0.00	4,251.10	6,514.50	-5,879.50
****	EXPENSES	635.00	6,553.05	0.00	4,251.10	10,804.15	-10,169.15
****	NET FD BAL CHG	-635.00	-6,553.05				

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 11/30/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	52.07	0.00	0.00	52.07	-52.07
B601	CARRYOVER ENC - Other Current	4,586.00	714.87	0.00	3,349.82	4,064.69	521.31
B610	Utilities & Communication	0.00	643.16	0.00	0.00	643.16	-643.16
****	0 - OTHER	4,586.00	1,410.10	0.00	3,349.82	4,759.92	-173.92
****	EXPENSES	4,586.00	1,410.10	0.00	3,349.82	4,759.92	-173.92
****	NET FD BAL CHG	-4,586.00	-1,410.10				