

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,501.94	0.00	0.00	32,501.94	-32,501.94
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	90.95	0.00	0.00	90.95	-90.95
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
AMT	2229092-TFSF - AUTOMOTIVE	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,222.86	0.00	0.00	5,222.86	-5,222.86
CET	2303218-TFSF - ELWD Maui Food	0.00	49,526.09	22,518.36	0.00	72,044.45	-72,044.45
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
CULN	2229042-TFSF - CULINARY ARTS	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	127.75	0.00	155.53	283.28	-283.28
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	586.76	0.00	105.73	692.49	-692.49
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
LIBR	2223032-TFSF - LIBRARY	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66
NURS	2229082-TFSF - NURSING	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
OREC	2228472-WEST MAUI	0.00	559.28	0.00	0.00	559.28	-559.28
OREC	2228512-TFSF - HANA LEARNING	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	330.79	0.00	105.72	436.51	-436.51
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
STEM	2228712-TFSF - STEM - SCIENCE	0.00	8,901.73	0.00	0.00	8,901.73	-8,901.73
TLC	2228592-TFSF - LEARNING	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,216.51	0.00	3,486.77	4,703.28	-4,703.28
****	EXPENSES	0.00	402,627.25	94,956.30	112,875.94	610,459.49	-610,459.49

PARENT ORG: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	90.95	0.00	0.00	90.95	-90.95
****	EXPENSES	0.00	90.95	0.00	0.00	90.95	-90.95

PARENT ORG: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
****	EXPENSES	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00

PARENT ORG: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
LIBR	2223032-TFSF - LIBRARY	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
OREC	2228472-WEST MAUI	0.00	559.28	0.00	0.00	559.28	-559.28
OREC	2228512-TFSF - HANA LEARNING	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
TLC	2228592-TFSF - LEARNING	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
****	EXPENSES	0.00	60,957.92	0.00	8,247.47	69,205.39	-69,205.39

PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	508.95	0.00	0.00	508.95	-508.95
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	466,927.32	0.00	463,222.26	930,149.58	-930,149.58
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	9,225.70	0.00	2,837.54	12,063.24	-12,063.24
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
ADAF	2303461-TFSF - Virus Mitigation	0.00	-28,609.15	0.00	0.00	-28,609.15	28,609.15
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	14,791.66	0.00	10,098.37	24,890.03	-24,890.03
HRO	2228142-TFSF - PERSONNEL	0.00	408.60	0.00	257.00	665.60	-665.60
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	81,273.42	0.00	185,887.36	267,160.78	-267,160.78
OM	2228192-TFSF - AIR CONDITIONING	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
OM	2246512-TFSF - OTHER UTILITIES	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
OM	2252562-TFSF - MAIL ROOM	0.00	42,733.83	0.00	0.00	42,733.83	-42,733.83
OM	2302892-TFSF - O&M Janitorial	0.00	13,689.49	0.00	15,620.85	29,310.34	-29,310.34
OM	2302893-TFSF - O&M Grounds	0.00	18,763.15	0.00	44,051.06	62,814.21	-62,814.21
OM	2302894-TFSF - O&M Administration	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49
****	EXPENSES	0.00	1,175,003.29	0.00	1,516,042.19	2,691,045.48	-2,691,045.48

PARENT ORG: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	127.75	0.00	155.53	283.28	-283.28
NURS	2229082-TFSF - NURSING	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
****	EXPENSES	0.00	79,059.89	17,944.98	34,683.63	131,688.50	-131,688.50

PARENT ORG: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26
****	EXPENSES	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26

PARENT ORG: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
****	EXPENSES	0.00	856.94	0.00	0.00	856.94	-856.94

PARENT ORG: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	2,899.20	0.00	10.28	2,909.48	-2,909.48

PARENT ORG: BUSO - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	14,791.66	0.00	10,098.37	24,890.03	-24,890.03
****	EXPENSES	0.00	14,791.66	0.00	10,098.37	24,890.03	-24,890.03

PARENT ORG: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,222.86	0.00	0.00	5,222.86	-5,222.86
CET	2303218-TFSF - ELWD Maui Food	0.00	49,526.09	22,518.36	0.00	72,044.45	-72,044.45
****	EXPENSES	0.00	54,748.95	22,518.36	0.00	77,267.31	-77,267.31

PARENT ORG: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	14,653.96	0.00	0.00	14,653.96	-14,653.96
CG	2301943-TFSF - STUDENT DISABILITY	0.00	5,088.09	0.00	26,483.79	31,571.88	-31,571.88
****	EXPENSES	0.00	19,742.05	0.00	26,483.79	46,225.84	-46,225.84

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,501.94	0.00	0.00	32,501.94	-32,501.94
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	90.95	0.00	0.00	90.95	-90.95
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	508.95	0.00	0.00	508.95	-508.95
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	466,927.32	0.00	463,222.26	930,149.58	-930,149.58
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	9,225.70	0.00	2,837.54	12,063.24	-12,063.24
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
ADAF	2303461-TFSF - Virus Mitigation	0.00	-28,609.15	0.00	0.00	-28,609.15	28,609.15
AMT	2229092-TFSF - AUTOMOTIVE	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	14,791.66	0.00	10,098.37	24,890.03	-24,890.03
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,222.86	0.00	0.00	5,222.86	-5,222.86
CET	2303218-TFSF - ELWD Maui Food	0.00	49,526.09	22,518.36	0.00	72,044.45	-72,044.45
CG	2301931-TFSF - STUDENT COUNSELING	0.00	14,653.96	0.00	0.00	14,653.96	-14,653.96
CG	2301943-TFSF - STUDENT DISABILITY	0.00	5,088.09	0.00	26,483.79	31,571.88	-31,571.88
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	10,453.18	12,574.88	14,563.76	37,591.82	-37,591.82
CHNC	2231282-TFSF - Title IX	0.00	758.81	52.64	0.00	811.45	-811.45
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
CHNC	2235522-TFSF - UH Foundation	0.00	23,248.16	49,171.52	0.00	72,419.68	-72,419.68
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
CULN	2229042-TFSF - CULINARY ARTS	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	127.75	0.00	155.53	283.28	-283.28
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	408.60	0.00	257.00	665.60	-665.60
HUM	2228812-TFSF - HUMANITIES	0.00	586.76	0.00	105.73	692.49	-692.49
ITS	2228162-TFSF - COMPUTING CENTER	0.00	12,047.61	0.00	0.00	12,047.61	-12,047.61
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	24,035.21	0.00	0.03	24,035.24	-24,035.24
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
LIBR	2223032-TFSF - LIBRARY	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	271.14	0.00	0.00	271.14	-271.14
MDCT	2223052-TFSF - DUPLICATING	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
NURS	2229082-TFSF - NURSING	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	81,273.42	0.00	185,887.36	267,160.78	-267,160.78
OM	2228192-TFSF - AIR CONDITIONING	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
OM	2246512-TFSF - OTHER UTILITIES	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
OM	2252562-TFSF - MAIL ROOM	0.00	42,733.83	0.00	0.00	42,733.83	-42,733.83
OM	2302892-TFSF - O&M Janitorial	0.00	13,689.49	0.00	15,620.85	29,310.34	-29,310.34
OM	2302893-TFSF - O&M Grounds	0.00	18,763.15	0.00	44,051.06	62,814.21	-62,814.21
OM	2302894-TFSF - O&M Administration	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
OREC	2228472-WEST MAUI	0.00	559.28	0.00	0.00	559.28	-559.28
OREC	2228512-TFSF - HANA LEARNING	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	21,288.24	0.00	11,594.41	32,882.65	-32,882.65
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	330.79	0.00	105.72	436.51	-436.51
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
STEM	2228712-TFSF - STEM - SCIENCE	0.00	8,901.73	0.00	0.00	8,901.73	-8,901.73
TLC	2228592-TFSF - LEARNING	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,216.51	0.00	3,486.77	4,703.28	-4,703.28
****	EXPENSES	0.00	2,219,415.26	156,755.34	1,709,517.12	4,085,687.72	-4,085,687.72

PARENT ORG: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
AMT	2229092-TFSF - AUTOMOTIVE	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58
****	EXPENSES	0.00	7,503.37	0.00	12,740.91	20,244.28	-20,244.28

PARENT ORG: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	EXPENSES	0.00	115,167.43	0.00	51,834.61	167,002.04	-167,002.04

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	127.75	0.00	155.53	283.28	-283.28
****	EXPENSES	0.00	127.75	0.00	155.53	283.28	-283.28

PARENT ORG: ENG - English
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
****	EXPENSES	0.00	390.24	0.00	281.35	671.59	-671.59

PARENT ORG: ENGD - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
****	EXPENSES	0.00	390.24	0.00	281.35	671.59	-671.59

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
****	EXPENSES	0.00	503,642.61	0.00	437.57	504,080.18	-504,080.18

PARENT ORG: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58
****	EXPENSES	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58

PARENT ORG: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	0.00	586.76	0.00	105.73	692.49	-692.49
SOC	2228942-TFSF - SOCIAL SCIENCE	0.00	330.79	0.00	105.72	436.51	-436.51
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
STEM	2228712-TFSF - STEM - SCIENCE	0.00	8,901.73	0.00	0.00	8,901.73	-8,901.73
****	EXPENSES	0.00	14,175.81	0.00	1,705.58	15,881.39	-15,881.39

PARENT ORG: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00

PARENT ORG: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	0.00	408.60	0.00	257.00	665.60	-665.60
****	EXPENSES	0.00	408.60	0.00	257.00	665.60	-665.60

PARENT ORG: HUM - Humanities Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
HUM	2228812-TFSF - HUMANITIES	0.00	586.76	0.00	105.73	692.49	-692.49
****	EXPENSES	0.00	1,443.70	0.00	105.73	1,549.43	-1,549.43

PARENT ORG: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	12,047.61	0.00	0.00	12,047.61	-12,047.61
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	24,035.21	0.00	0.03	24,035.24	-24,035.24
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	271.14	0.00	0.00	271.14	-271.14
MDCT	2223052-TFSF - DUPLICATING	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74
****	EXPENSES	0.00	38,087.27	0.00	12,141.46	50,228.73	-50,228.73

PARENT ORG: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
LIBR	2223032-TFSF - LIBRARY	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
****	EXPENSES	0.00	46,445.97	0.00	3,065.55	49,511.52	-49,511.52

PARENT ORG: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	271.14	0.00	0.00	271.14	-271.14
MDCT	2223052-TFSF - DUPLICATING	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74
****	EXPENSES	0.00	2,004.45	0.00	12,141.43	14,145.88	-14,145.88

PARENT ORG: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66
****	EXPENSES	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66

PARENT ORG: MKTG - Marketing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	EXPENSES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	32,501.94	0.00	0.00	32,501.94	-32,501.94
AA	2303294-TFSF - FY20 Math &	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
AA	2303298-TFSF - FY20 Student	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	90.95	0.00	0.00	90.95	-90.95
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
ACS	2223112-TFSF-ASST VICE CHANCELLOR	0.00	260.42	0.00	0.00	260.42	-260.42
ACS	2223152-TFSF-VICE	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	508.95	0.00	0.00	508.95	-508.95
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	466,927.32	0.00	463,222.26	930,149.58	-930,149.58
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	9,225.70	0.00	2,837.54	12,063.24	-12,063.24
ADAF	2231292-TFSF - EEO/AA	0.00	210.18	0.00	0.00	210.18	-210.18
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
ADAF	2303461-TFSF - Virus Mitigation	0.00	-28,609.15	0.00	0.00	-28,609.15	28,609.15
AMT	2229092-TFSF - AUTOMOTIVE	0.00	3,801.97	0.00	1,752.29	5,554.26	-5,554.26
ART	2228792-TFSF - ART	0.00	856.94	0.00	0.00	856.94	-856.94
BUSH	2228992-TFSF - BUSINESS &	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	14,791.66	0.00	10,098.37	24,890.03	-24,890.03
CET	2224622-TFSF - PUBLIC SERVICE	0.00	5,222.86	0.00	0.00	5,222.86	-5,222.86
CET	2303218-TFSF - ELWD Maui Food	0.00	49,526.09	22,518.36	0.00	72,044.45	-72,044.45
CG	2301931-TFSF - STUDENT COUNSELING	0.00	14,653.96	0.00	0.00	14,653.96	-14,653.96
CG	2301943-TFSF - STUDENT DISABILITY	0.00	5,088.09	0.00	26,483.79	31,571.88	-31,571.88
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	10,453.18	12,574.88	14,563.76	37,591.82	-37,591.82
CHNC	2231282-TFSF - Title IX	0.00	758.81	52.64	0.00	811.45	-811.45
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
CHNC	2235522-TFSF - UH Foundation	0.00	23,248.16	49,171.52	0.00	72,419.68	-72,419.68
CTED	2229142-TFSF - CTE/VOC TECH	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
CULN	2229042-TFSF - CULINARY ARTS	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
CULN	2279362-TFSF- CULINARY ARTS	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
DH	2229102-TFSF - DENTAL HYGIENE	0.00	127.75	0.00	155.53	283.28	-283.28
ENG	2228552-TFSF - ENGLISH	0.00	390.24	0.00	281.35	671.59	-671.59
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
FT	2229122-TFSF - FASHION TECHNOLOGY	0.00	1,334.58	0.00	0.00	1,334.58	-1,334.58
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	0.00	408.60	0.00	257.00	665.60	-665.60
HUM	2228812-TFSF - HUMANITIES	0.00	586.76	0.00	105.73	692.49	-692.49
ITS	2228162-TFSF - COMPUTING CENTER	0.00	12,047.61	0.00	0.00	12,047.61	-12,047.61
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	24,035.21	0.00	0.03	24,035.24	-24,035.24
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
LIBR	2223032-TFSF - LIBRARY	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	0.00	271.14	0.00	0.00	271.14	-271.14
MDCT	2223052-TFSF - DUPLICATING	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
NURS	2229082-TFSF - NURSING	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	81,273.42	0.00	185,887.36	267,160.78	-267,160.78
OM	2228192-TFSF - AIR CONDITIONING	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
OM	2246512-TFSF - OTHER UTILITIES	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
OM	2252562-TFSF - MAIL ROOM	0.00	42,733.83	0.00	0.00	42,733.83	-42,733.83
OM	2302892-TFSF - O&M Janitorial	0.00	13,689.49	0.00	15,620.85	29,310.34	-29,310.34
OM	2302893-TFSF - O&M Grounds	0.00	18,763.15	0.00	44,051.06	62,814.21	-62,814.21
OM	2302894-TFSF - O&M Administration	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
OREC	2228472-WEST MAUI	0.00	559.28	0.00	0.00	559.28	-559.28
OREC	2228512-TFSF - HANA LEARNING	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	21,288.24	0.00	11,594.41	32,882.65	-32,882.65
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	330.79	0.00	105.72	436.51	-436.51
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
STEM	2228712-TFSF - STEM - SCIENCE	0.00	8,901.73	0.00	0.00	8,901.73	-8,901.73
TLC	2228592-TFSF - LEARNING	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,216.51	0.00	3,486.77	4,703.28	-4,703.28
****	EXPENSES	0.00	2,219,415.26	156,755.34	1,709,517.12	4,085,687.72	-4,085,687.72

PARENT ORG: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
NURS	2259502-NTFSF NURSING NON IMPOSED	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2265052-TFSF-NURS HLTH	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
****	EXPENSES	0.00	78,932.14	17,944.98	34,528.10	131,405.22	-131,405.22

PARENT ORG: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228181-TFSF - OPERATION &	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
OM	2228182-TFSF - O&M Repair and	0.00	81,273.42	0.00	185,887.36	267,160.78	-267,160.78
OM	2228192-TFSF - AIR CONDITIONING	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
OM	2246512-TFSF - OTHER UTILITIES	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
OM	2252562-TFSF - MAIL ROOM	0.00	42,733.83	0.00	0.00	42,733.83	-42,733.83
OM	2302892-TFSF - O&M Janitorial	0.00	13,689.49	0.00	15,620.85	29,310.34	-29,310.34
OM	2302893-TFSF - O&M Grounds	0.00	18,763.15	0.00	44,051.06	62,814.21	-62,814.21
OM	2302894-TFSF - O&M Administration	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
****	EXPENSES	0.00	651,495.51	0.00	853,799.31	1,505,294.82	-1,505,294.82

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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OREC	2228472-WEST MAUI	0.00	559.28	0.00	0.00	559.28	-559.28
OREC	2228512-TFSF - HANA LEARNING	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
OREC	2229202-TFSF - OUTREACH	0.00	0.00	0.00	60.00	60.00	-60.00
****	EXPENSES	0.00	3,679.75	0.00	60.00	3,739.75	-3,739.75

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	14,653.96	0.00	0.00	14,653.96	-14,653.96
CG	2301943-TFSF - STUDENT DISABILITY	0.00	5,088.09	0.00	26,483.79	31,571.88	-31,571.88
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	21,288.24	0.00	11,594.41	32,882.65	-32,882.65
SA	2303295-TFSF-FY20 Student	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	0.00	546,714.30	0.00	41,296.77	588,011.07	-588,011.07

PARENT ORG: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49
****	EXPENSES	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49

PARENT ORG: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	330.79	0.00	105.72	436.51	-436.51
****	EXPENSES	0.00	330.79	0.00	105.72	436.51	-436.51

PARENT ORG: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
STEM	2228712-TFSF - STEM - SCIENCE	0.00	8,901.73	0.00	0.00	8,901.73	-8,901.73
****	EXPENSES	0.00	9,111.88	0.00	1,202.50	10,314.38	-10,314.38

PARENT ORG: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
****	EXPENSES	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15

PARENT ORG: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	1,216.51	0.00	3,486.77	4,703.28	-4,703.28
****	EXPENSES	0.00	1,216.51	0.00	3,486.77	4,703.28	-4,703.28