

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	23,075.78	0.00	0.00	23,075.78	-23,075.78
****	A - PERSONNEL	0.00	32,501.94	0.00	0.00	32,501.94	-32,501.94
****	EXPENSES	0.00	32,501.94	0.00	0.00	32,501.94	-32,501.94
****	NET FD BAL CHG	0.00	-32,501.94				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
****	A - PERSONNEL	0.00	2,388.19	0.00	0.00	2,388.19	-2,388.19
B600	Other Current Expense	0.00	2,996.47	0.00	0.00	2,996.47	-2,996.47
B601	CARRYOVER ENC - Other Current	0.00	372.39	0.00	0.00	372.39	-372.39
****	O - OTHER	0.00	3,368.86	0.00	0.00	3,368.86	-3,368.86
****	EXPENSES	0.00	5,757.05	0.00	0.00	5,757.05	-5,757.05
****	NET FD BAL CHG	0.00	-5,757.05				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 3
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
****	A - PERSONNEL	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
****	EXPENSES	0.00	2,742.70	0.00	0.00	2,742.70	-2,742.70
****	NET FD BAL CHG	0.00	-2,742.70				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	0.00	49.27	0.00	0.00	49.27	-49.27
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	8,445.00	8,445.00	-8,445.00
****	O - OTHER	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
****	NET FD BAL CHG	0.00	0.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 6
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	260.42	0.00	0.00	260.42	-260.42
****	O - OTHER	0.00	260.42	0.00	0.00	260.42	-260.42
****	EXPENSES	0.00	260.42	0.00	0.00	260.42	-260.42
****	NET FD BAL CHG	0.00	-260.42				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	2,471.53	0.00	0.00	2,471.53	-2,471.53
B601	CARRYOVER ENC - Other Current	0.00	1,658.66	0.00	759.36	2,418.02	-2,418.02
****	O - OTHER	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
****	EXPENSES	0.00	4,130.19	0.00	759.36	4,889.55	-4,889.55
****	NET FD BAL CHG	0.00	-4,130.19				

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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 10/31/2020

11/02/2020 14:20
PAGE: 8
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,468,624.26	0.00	0.00	3,468,624.26	-3,468,624.26
****	INCOME	0.00	3,468,624.26	0.00	0.00	3,468,624.26	-3,468,624.26
****	NET FD BAL CHG	0.00	3,468,624.26				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	102.96	0.00	0.00	102.96	-102.96
B601	CARRYOVER ENC - Other Current	0.00	53.18	0.00	0.00	53.18	-53.18
B610	Utilities & Communication	0.00	352.81	0.00	0.00	352.81	-352.81
****	O - OTHER	0.00	508.95	0.00	0.00	508.95	-508.95
****	EXPENSES	0.00	508.95	0.00	0.00	508.95	-508.95
****	NET FD BAL CHG	0.00	-508.95				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	116,927.28	0.00	1,085.35	118,012.63	-118,012.63
B610	Utilities & Communication	0.00	350,000.04	0.00	462,136.91	812,136.95	-812,136.95
****	O - OTHER	0.00	466,927.32	0.00	463,222.26	930,149.58	-930,149.58
****	EXPENSES	0.00	466,927.32	0.00	463,222.26	930,149.58	-930,149.58
****	NET FD BAL CHG	0.00	-466,927.32				

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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 10/31/2020

11/02/2020 14:20
PAGE: 11
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	843.74	0.00	0.00	843.74	-843.74
B610	Utilities & Communication	0.00	8,381.96	0.00	2,837.54	11,219.50	-11,219.50
****	O - OTHER	0.00	9,225.70	0.00	2,837.54	12,063.24	-12,063.24
****	EXPENSES	0.00	9,225.70	0.00	2,837.54	12,063.24	-12,063.24
****	NET FD BAL CHG	0.00	-9,225.70				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	210.18	0.00	0.00	210.18	-210.18
****	O - OTHER	0.00	210.18	0.00	0.00	210.18	-210.18
****	EXPENSES	0.00	210.18	0.00	0.00	210.18	-210.18
****	NET FD BAL CHG	0.00	-210.18				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
****	A - PERSONNEL	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
****	EXPENSES	0.00	30,637.74	0.00	0.00	30,637.74	-30,637.74
****	NET FD BAL CHG	0.00	-30,637.74				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 14
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-48,539.01	0.00	0.00	-48,539.01	48,539.01
B601	CARRYOVER ENC - Other Current	0.00	19,929.86	0.00	0.00	19,929.86	-19,929.86
****	O - OTHER	0.00	-28,609.15	0.00	0.00	-28,609.15	28,609.15
****	EXPENSES	0.00	-28,609.15	0.00	0.00	-28,609.15	28,609.15
****	NET FD BAL CHG	0.00	28,609.15				

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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 10/31/2020

11/02/2020 14:20
PAGE: 15
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,254.05	0.00	477.18	2,731.23	-2,731.23
B601	CARRYOVER ENC - Other Current	0.00	1,547.92	0.00	1,275.11	2,823.03	-2,823.03
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-3,801.97				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 16
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	856.94	0.00	0.00	856.94	-856.94
****	O - OTHER	0.00	856.94	0.00	0.00	856.94	-856.94
****	EXPENSES	0.00	856.94	0.00	0.00	856.94	-856.94
****	NET FD BAL CHG	0.00	-856.94				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 17
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,130.08	0.00	0.00	2,130.08	-2,130.08
B601	CARRYOVER ENC - Other Current	0.00	19.12	0.00	10.28	29.40	-29.40
****	O - OTHER	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
****	EXPENSES	0.00	2,149.20	0.00	10.28	2,159.48	-2,159.48
****	NET FD BAL CHG	0.00	-2,149.20				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 18
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	0.00	1,641.80	0.00	5,801.53	7,443.33	-7,443.33
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-14,791.66				

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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 10/31/2020

11/02/2020 14:20
PAGE: 19
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,169.86	0.00	0.00	5,169.86	-5,169.86
****	A - PERSONNEL	0.00	5,169.86	0.00	0.00	5,169.86	-5,169.86
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	5,222.86	0.00	0.00	5,222.86	-5,222.86
****	NET FD BAL CHG	0.00	-5,222.86				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	275.73	0.00	0.00	275.73	-275.73
B100	Regular Employee Payroll	0.00	5.71	0.00	0.00	5.71	-5.71
B200	Non-Regular Employee Payroll	0.00	28,093.05	0.00	0.00	28,093.05	-28,093.05
B300	Lecturer Payroll	0.00	21,097.18	22,518.36	0.00	43,615.54	-43,615.54
****	A - PERSONNEL	0.00	49,471.67	22,518.36	0.00	71,990.03	-71,990.03
B601	CARRYOVER ENC - Other Current	0.00	54.42	0.00	0.00	54.42	-54.42
****	O - OTHER	0.00	54.42	0.00	0.00	54.42	-54.42
****	EXPENSES	0.00	49,526.09	22,518.36	0.00	72,044.45	-72,044.45
****	NET FD BAL CHG	0.00	-49,526.09				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	14,737.28	0.00	0.00	14,737.28	-14,737.28
****	A - PERSONNEL	0.00	14,737.28	0.00	0.00	14,737.28	-14,737.28
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	14,653.96	0.00	0.00	14,653.96	-14,653.96
****	NET FD BAL CHG	0.00	-14,653.96				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	2,090.00	0.00	0.00	2,090.00	-2,090.00
B601	CARRYOVER ENC - Other Current	0.00	2,945.41	0.00	26,483.79	29,429.20	-29,429.20
****	O - OTHER	0.00	5,035.41	0.00	26,483.79	31,519.20	-31,519.20
****	EXPENSES	0.00	5,088.09	0.00	26,483.79	31,571.88	-31,571.88
****	NET FD BAL CHG	0.00	-5,088.09				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	6,354.81	12,574.88	0.00	18,929.69	-18,929.69
****	A - PERSONNEL	0.00	6,354.81	12,574.88	0.00	18,929.69	-18,929.69
B600	Other Current Expense	0.00	2,481.36	0.00	0.00	2,481.36	-2,481.36
B601	CARRYOVER ENC - Other Current	0.00	1,003.65	0.00	14,563.76	15,567.41	-15,567.41
B610	Utilities & Communication	0.00	613.36	0.00	0.00	613.36	-613.36
****	O - OTHER	0.00	4,098.37	0.00	14,563.76	18,662.13	-18,662.13
****	EXPENSES	0.00	10,453.18	12,574.88	14,563.76	37,591.82	-37,591.82
****	NET FD BAL CHG	0.00	-10,453.18				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	637.32	0.00	0.00	637.32	-637.32
B100	Regular Employee Payroll	0.00	13.16	52.64	0.00	65.80	-65.80
****	A - PERSONNEL	0.00	650.48	52.64	0.00	703.12	-703.12
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	758.81	52.64	0.00	811.45	-811.45
****	NET FD BAL CHG	0.00	-758.81				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	20,840.00	0.00	0.00	20,840.00	-20,840.00
B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	12,597.00	14,280.00	-14,280.00
****	O - OTHER	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
****	EXPENSES	0.00	22,523.00	0.00	12,597.00	35,120.00	-35,120.00
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	23,248.16	49,171.52	0.00	72,419.68	-72,419.68
****	A - PERSONNEL	0.00	23,248.16	49,171.52	0.00	72,419.68	-72,419.68
****	EXPENSES	0.00	23,248.16	49,171.52	0.00	72,419.68	-72,419.68
****	NET FD BAL CHG	0.00	-23,248.16				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 27
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,181.08	0.00	307.74	2,488.82	-2,488.82
B601	CARRYOVER ENC - Other Current	0.00	185.74	0.00	2,235.88	2,421.62	-2,421.62
****	O - OTHER	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
****	EXPENSES	0.00	2,366.82	0.00	2,543.62	4,910.44	-4,910.44
****	NET FD BAL CHG	0.00	-2,366.82				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	34,022.64	0.00	30,152.25	64,174.89	-64,174.89
B601	CARRYOVER ENC - Other Current	0.00	8,493.07	0.00	21,682.36	30,175.43	-30,175.43
B701	CARRYOVER ENC - Equipment	0.00	43,556.22	0.00	0.00	43,556.22	-43,556.22
****	O - OTHER	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
****	EXPENSES	0.00	86,071.93	0.00	51,834.61	137,906.54	-137,906.54
****	NET FD BAL CHG	0.00	-86,071.93				

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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 10/31/2020

11/02/2020 14:20
PAGE: 29
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	0.00	12,372.35	0.00	0.00	12,372.35	-12,372.35
****	O - OTHER	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	EXPENSES	0.00	29,095.50	0.00	0.00	29,095.50	-29,095.50
****	NET FD BAL CHG	0.00	-29,095.50				

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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 10/31/2020

11/02/2020 14:20
PAGE: 30
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	64.47	0.00	155.53	220.00	-220.00
B601	CARRYOVER ENC - Other Current	0.00	63.28	0.00	0.00	63.28	-63.28
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-127.75				

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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 10/31/2020

11/02/2020 14:20
PAGE: 31
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	390.24	0.00	281.35	671.59	-671.59
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-390.24				

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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 10/31/2020

11/02/2020 14:20
PAGE: 32
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	O - OTHER	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	EXPENSES	0.00	255,875.00	0.00	0.00	255,875.00	-255,875.00
****	NET FD BAL CHG	0.00	-255,875.00				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 33
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	O - OTHER	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	EXPENSES	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	NET FD BAL CHG	0.00	-18,000.00				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	O - OTHER	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	EXPENSES	0.00	7,513.61	0.00	437.57	7,951.18	-7,951.18
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
****	O - OTHER	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
****	EXPENSES	0.00	222,254.00	0.00	0.00	222,254.00	-222,254.00
****	NET FD BAL CHG	0.00	-222,254.00				

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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 10/31/2020

11/02/2020 14:20
PAGE: 36
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	183.55	0.00	0.00	183.55	-183.55
B601	CARRYOVER ENC - Other Current	0.00	1,151.03	0.00	0.00	1,151.03	-1,151.03
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-1,334.58				

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FY 2021 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 37
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

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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 10/31/2020

11/02/2020 14:20
PAGE: 38
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	318.69	0.00	0.00	318.69	-318.69
B601	CARRYOVER ENC - Other Current	0.00	89.91	0.00	257.00	346.91	-346.91
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-408.60				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	586.76	0.00	0.00	586.76	-586.76
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	105.73	105.73	-105.73
****	O - OTHER	0.00	586.76	0.00	105.73	692.49	-692.49
****	EXPENSES	0.00	586.76	0.00	105.73	692.49	-692.49
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	3,438.92	0.00	0.00	3,438.92	-3,438.92
B601	CARRYOVER ENC - Other Current	0.00	8,254.56	0.00	0.00	8,254.56	-8,254.56
B610	Utilities & Communication	0.00	354.13	0.00	0.00	354.13	-354.13
****	O - OTHER	0.00	12,047.61	0.00	0.00	12,047.61	-12,047.61
****	EXPENSES	0.00	12,047.61	0.00	0.00	12,047.61	-12,047.61
****	NET FD BAL CHG	0.00	-12,047.61				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	628.44	0.00	0.00	628.44	-628.44
****	INCOME	0.00	628.44	0.00	0.00	628.44	-628.44
B600	Other Current Expense	0.00	16,035.28	0.00	0.00	16,035.28	-16,035.28
B601	CARRYOVER ENC - Other Current	0.00	7,999.93	0.00	0.03	7,999.96	-7,999.96
****	O - OTHER	0.00	24,035.21	0.00	0.03	24,035.24	-24,035.24
****	EXPENSES	0.00	24,035.21	0.00	0.03	24,035.24	-24,035.24
****	NET FD BAL CHG	0.00	-23,406.77				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	7,099.43	0.00	0.00	7,099.43	-7,099.43
B601	CARRYOVER ENC - Other Current	0.00	9,970.06	0.00	1,964.55	11,934.61	-11,934.61
B700	Equipment	0.00	1,290.48	0.00	0.00	1,290.48	-1,290.48
****	O - OTHER	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
****	EXPENSES	0.00	18,359.97	0.00	1,964.55	20,324.52	-20,324.52
****	NET FD BAL CHG	0.00	-18,359.97				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	27,983.05	0.00	1,101.00	29,084.05	-29,084.05
****	O - OTHER	0.00	27,983.05	0.00	1,101.00	29,084.05	-29,084.05
****	EXPENSES	0.00	28,086.00	0.00	1,101.00	29,187.00	-29,187.00
****	NET FD BAL CHG	0.00	-28,086.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 44
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	271.14	0.00	0.00	271.14	-271.14
****	O - OTHER	0.00	271.14	0.00	0.00	271.14	-271.14
****	EXPENSES	0.00	271.14	0.00	0.00	271.14	-271.14
****	NET FD BAL CHG	0.00	-271.14				

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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 10/31/2020

11/02/2020 14:20
PAGE: 45
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	96.94	0.00	0.00	96.94	-96.94
B601	CARRYOVER ENC - Other Current	0.00	1,636.37	0.00	12,141.43	13,777.80	-13,777.80
****	O - OTHER	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74
****	EXPENSES	0.00	1,733.31	0.00	12,141.43	13,874.74	-13,874.74
****	NET FD BAL CHG	0.00	-1,733.31				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	27,615.76	54,492.96	0.00	82,108.72	-82,108.72
****	A - PERSONNEL	0.00	27,615.76	54,492.96	0.00	82,108.72	-82,108.72
B600	Other Current Expense	0.00	257.30	0.00	0.00	257.30	-257.30
B601	CARRYOVER ENC - Other Current	0.00	160.82	0.00	176.97	337.79	-337.79
B610	Utilities & Communication	0.00	670.85	0.00	0.00	670.85	-670.85
****	O - OTHER	0.00	1,088.97	0.00	176.97	1,265.94	-1,265.94
****	EXPENSES	0.00	28,704.73	54,492.96	176.97	83,374.66	-83,374.66
****	NET FD BAL CHG	0.00	-28,704.73				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 47
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	O - OTHER	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
****	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: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	388.75	0.00	0.00	388.75	-388.75
****	A - PERSONNEL	0.00	388.75	0.00	0.00	388.75	-388.75
B600	Other Current Expense	0.00	1,509.62	0.00	10,030.85	11,540.47	-11,540.47
B601	CARRYOVER ENC - Other Current	0.00	496.12	0.00	1,825.90	2,322.02	-2,322.02
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	14,245.90	14,245.90	-14,245.90
****	O - OTHER	0.00	2,005.74	0.00	26,102.65	28,108.39	-28,108.39
****	EXPENSES	0.00	2,394.49	0.00	26,102.65	28,497.14	-28,497.14
****	NET FD BAL CHG	0.00	-2,394.49				

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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 10/31/2020

11/02/2020 14:20
PAGE: 49
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B300	Lecturer Payroll	0.00	8,972.48	17,944.98	0.00	26,917.46	-26,917.46
****	A - PERSONNEL	0.00	8,972.48	17,944.98	0.00	26,917.46	-26,917.46
B600	Other Current Expense	0.00	65,445.58	0.00	5,696.15	71,141.73	-71,141.73
B601	CARRYOVER ENC - Other Current	0.00	2,119.59	0.00	2,729.30	4,848.89	-4,848.89
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	67,565.17	0.00	8,425.45	75,990.62	-75,990.62
****	EXPENSES	0.00	76,537.65	17,944.98	8,425.45	102,908.08	-102,908.08
****	NET FD BAL CHG	0.00	-76,537.65				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	O - OTHER	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	EXPENSES	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	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: OM - Operations & Maintenance
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
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	44,082.57	0.00	45,012.65	89,095.22	-89,095.22
B601	CARRYOVER ENC - Other Current	0.00	37,148.16	0.00	140,874.71	178,022.87	-178,022.87
****	O - OTHER	0.00	81,230.73	0.00	185,887.36	267,118.09	-267,118.09
****	EXPENSES	0.00	81,273.42	0.00	185,887.36	267,160.78	-267,160.78
****	NET FD BAL CHG	0.00	-81,273.42				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	21,120.83	0.00	478,540.53	499,661.36	-499,661.36
B601	CARRYOVER ENC - Other Current	0.00	339,091.52	0.00	35,571.54	374,663.06	-374,663.06
****	O - OTHER	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
****	EXPENSES	0.00	360,212.35	0.00	514,112.07	874,324.42	-874,324.42
****	NET FD BAL CHG	0.00	-360,212.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	0.00	12,013.83	0.00	36,581.32	48,595.15	-48,595.15
B610	Utilities & Communication	0.00	119,698.89	0.00	38,498.90	158,197.79	-158,197.79
****	O - OTHER	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
****	EXPENSES	0.00	133,296.10	0.00	77,968.11	211,264.21	-211,264.21
****	NET FD BAL CHG	0.00	-133,296.10				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	14,320.84	0.00	0.00	14,320.84	-14,320.84
B400	Student Help Payroll	0.00	2,944.24	0.00	0.00	2,944.24	-2,944.24
****	A - PERSONNEL	0.00	17,265.08	0.00	0.00	17,265.08	-17,265.08
B600	Other Current Expense	0.00	208.33	0.00	0.00	208.33	-208.33
B601	CARRYOVER ENC - Other Current	0.00	260.42	0.00	0.00	260.42	-260.42
B610	Utilities & Communication	0.00	25,000.00	0.00	0.00	25,000.00	-25,000.00
****	O - OTHER	0.00	25,468.75	0.00	0.00	25,468.75	-25,468.75
****	EXPENSES	0.00	42,733.83	0.00	0.00	42,733.83	-42,733.83
****	NET FD BAL CHG	0.00	-42,733.83				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	133.52	0.00	0.00	133.52	-133.52
****	A - PERSONNEL	0.00	133.52	0.00	0.00	133.52	-133.52
B600	Other Current Expense	0.00	1,039.59	0.00	9,205.07	10,244.66	-10,244.66
B601	CARRYOVER ENC - Other Current	0.00	12,516.38	0.00	6,415.78	18,932.16	-18,932.16
****	O - OTHER	0.00	13,555.97	0.00	15,620.85	29,176.82	-29,176.82
****	EXPENSES	0.00	13,689.49	0.00	15,620.85	29,310.34	-29,310.34
****	NET FD BAL CHG	0.00	-13,689.49				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	79.18	0.00	0.00	79.18	-79.18
****	A - PERSONNEL	0.00	79.18	0.00	0.00	79.18	-79.18
B600	Other Current Expense	0.00	14,768.80	0.00	21,986.85	36,755.65	-36,755.65
B601	CARRYOVER ENC - Other Current	0.00	3,915.17	0.00	22,064.21	25,979.38	-25,979.38
****	O - OTHER	0.00	18,683.97	0.00	44,051.06	62,735.03	-62,735.03
****	EXPENSES	0.00	18,763.15	0.00	44,051.06	62,814.21	-62,814.21
****	NET FD BAL CHG	0.00	-18,763.15				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	243.57	0.00	0.00	243.57	-243.57
B601	CARRYOVER ENC - Other Current	0.00	1,106.54	0.00	0.00	1,106.54	-1,106.54
B610	Utilities & Communication	0.00	177.06	0.00	0.00	177.06	-177.06
****	O - OTHER	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
****	EXPENSES	0.00	1,527.17	0.00	0.00	1,527.17	-1,527.17
****	NET FD BAL CHG	0.00	-1,527.17				

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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 10/31/2020

11/02/2020 14:20
PAGE: 59
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	559.28	0.00	0.00	559.28	-559.28
****	EXPENSES	0.00	559.28	0.00	0.00	559.28	-559.28
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	2,674.43	0.00	0.00	2,674.43	-2,674.43
****	A - PERSONNEL	0.00	2,674.43	0.00	0.00	2,674.43	-2,674.43
B600	Other Current Expense	0.00	446.04	0.00	0.00	446.04	-446.04
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	446.04	0.00	0.00	446.04	-446.04
****	EXPENSES	0.00	3,120.47	0.00	0.00	3,120.47	-3,120.47
****	NET FD BAL CHG	0.00	-3,120.47				

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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 10/31/2020

11/02/2020 14:20
PAGE: 61
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	60.00	60.00	-60.00
****	O - OTHER	0.00	0.00	0.00	60.00	60.00	-60.00
****	EXPENSES	0.00	0.00	0.00	60.00	60.00	-60.00
****	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: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	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
----	-----	-----	-----	-----	-----	-----	-----
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	963.11	0.00	0.00	963.11	-963.11
B601	CARRYOVER ENC - Other Current	0.00	6,177.72	0.00	11,594.41	17,772.13	-17,772.13
****	O - OTHER	0.00	7,140.83	0.00	11,594.41	18,735.24	-18,735.24
****	EXPENSES	0.00	21,288.24	0.00	11,594.41	32,882.65	-32,882.65
****	NET FD BAL CHG	0.00	-21,288.24				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
2008	REG EMP-OVERLOAD	0.00	1,500.00	0.00	0.00	1,500.00	-1,500.00
B100	Regular Employee Payroll	0.00	31.05	0.00	0.00	31.05	-31.05
B300	Lecturer Payroll	0.00	510.35	0.00	0.00	510.35	-510.35
****	A - PERSONNEL	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	EXPENSES	0.00	2,041.40	0.00	0.00	2,041.40	-2,041.40
****	NET FD BAL CHG	0.00	-2,041.40				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	471.61	0.00	0.00	471.61	-471.61
****	A - PERSONNEL	0.00	471.61	0.00	0.00	471.61	-471.61
B600	Other Current Expense	0.00	4,423.73	0.00	0.00	4,423.73	-4,423.73
B601	CARRYOVER ENC - Other Current	0.00	23,780.82	0.00	185,737.46	209,518.28	-209,518.28
B610	Utilities & Communication	0.00	730.62	0.00	90.25	820.87	-820.87
****	O - OTHER	0.00	28,935.17	0.00	185,827.71	214,762.88	-214,762.88
****	EXPENSES	0.00	29,406.78	0.00	185,827.71	215,234.49	-215,234.49
****	NET FD BAL CHG	0.00	-29,406.78				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2020

11/02/2020 14:20
PAGE: 65
FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	330.79	0.00	0.00	330.79	-330.79
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	105.72	105.72	-105.72
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	93.65	0.00	0.00	93.65	-93.65
****	A - PERSONNEL	0.00	93.65	0.00	0.00	93.65	-93.65
B600	Other Current Expense	0.00	83.28	0.00	0.00	83.28	-83.28
B601	CARRYOVER ENC - Other Current	0.00	33.22	0.00	1,202.22	1,235.44	-1,235.44
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	0.00	116.50	0.00	1,202.50	1,319.00	-1,319.00
****	EXPENSES	0.00	210.15	0.00	1,202.50	1,412.65	-1,412.65
****	NET FD BAL CHG	0.00	-210.15				

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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 10/31/2020

11/02/2020 14:20

PAGE: 67

FO: 058

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	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	1,342.24	0.00	0.00	1,342.24	-1,342.24
****	A - PERSONNEL	0.00	6,818.41	0.00	0.00	6,818.41	-6,818.41
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	8,901.73	0.00	0.00	8,901.73	-8,901.73
****	NET FD BAL CHG	0.00	-8,901.73				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	59.58	0.00	0.00	59.58	-59.58
B400	Student Help Payroll	0.00	4,230.07	0.00	0.00	4,230.07	-4,230.07
****	A - PERSONNEL	0.00	4,289.65	0.00	0.00	4,289.65	-4,289.65
B600	Other Current Expense	0.00	1,666.66	0.00	4,362.56	6,029.22	-6,029.22
B601	CARRYOVER ENC - Other Current	0.00	485.28	0.00	0.00	485.28	-485.28
****	O - OTHER	0.00	2,151.94	0.00	4,362.56	6,514.50	-6,514.50
****	EXPENSES	0.00	6,441.59	0.00	4,362.56	10,804.15	-10,804.15
****	NET FD BAL CHG	0.00	-6,441.59				

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 10/31/2020	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2020	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	52.07	0.00	0.00	52.07	-52.07
B601	CARRYOVER ENC - Other Current	0.00	577.92	0.00	3,486.77	4,064.69	-4,064.69
B610	Utilities & Communication	0.00	586.52	0.00	0.00	586.52	-586.52
****	O - OTHER	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
****	NET FD BAL CHG	0.00	-1,216.51				