

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	19,000.00	482.40	0.00	0.00	482.40	18,517.60
B200	Non-Regular Employee Payroll	0.00	7,538.22	0.00	0.00	7,538.22	-7,538.22
B300	Lecturer Payroll	211,791.00	73,841.60	0.00	0.00	73,841.60	137,949.40
****	A - PERSONNEL	230,791.00	107,387.91	0.00	0.00	107,387.91	123,403.09
****	EXPENSES	230,791.00	107,387.91	0.00	0.00	107,387.91	123,403.09
****	NET FD BAL CHG	-230,791.00	-107,387.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
****	A - PERSONNEL	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
****	EXPENSES	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
****	NET FD BAL CHG	0.00	-28,757.03				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	5,175.00	1,318.09	0.00	60.00	1,378.09	3,796.91
B601	CARRYOVER ENC - Other Current	175.00	53.23	0.00	0.00	53.23	121.77
****	O - OTHER	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
****	EXPENSES	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
****	NET FD BAL CHG	-5,350.00	-1,371.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223112 TFSF-Dean of Career & Technical Educatn

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	3,625.00	248.69	0.00	61.56	310.25	3,314.75
B601	CARRYOVER ENC - Other Current	21.00	0.00	0.00	0.00	0.00	21.00
B620	Scholarships, Fellowships,	0.00	44,855.50	0.00	0.00	44,855.50	-44,855.50
****	O - OTHER	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
****	EXPENSES	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
****	NET FD BAL CHG	-3,646.00	-45,104.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	17,146.00	1,242.22	0.00	205.45	1,447.67	15,698.33
B601	CARRYOVER ENC - Other Current	396.00	208.47	0.00	187.34	395.81	0.19
****	O - OTHER	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
****	EXPENSES	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
****	NET FD BAL CHG	-17,542.00	-1,450.69				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	4,621,857.00	53,650.00	0.00	0.00	53,650.00	4,568,207.00
0011	TUI/FEES,UNDERGRAD, NON-RES	528,405.00	0.00	0.00	0.00	0.00	528,405.00
A000	Revenues	0.00	2,459,040.90	0.00	0.00	2,459,040.90	-2,459,040.90
****	INCOME	5,150,262.00	2,512,690.90	0.00	0.00	2,512,690.90	2,637,571.10
****	NET FD BAL CHG	5,150,262.00	2,512,690.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228132 TFSF - DIR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	18,000.00	1,511.50	0.00	150.00	1,661.50	16,338.50
B601	CARRYOVER ENC - Other Current	1,360.00	115.58	0.00	1,224.48	1,340.06	19.94
B610	Utilities & Communication	0.00	445.21	0.00	0.00	445.21	-445.21
****	O - OTHER	19,360.00	2,072.29	0.00	1,374.48	3,446.77	15,913.23
****	EXPENSES	19,360.00	2,072.29	0.00	1,374.48	3,446.77	15,913.23
****	NET FD BAL CHG	-19,360.00	-2,072.29				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228172 TFSF - MCC ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B601	CARRYOVER ENC - Utilities &	339,689.00	163,763.17	0.00	176,795.91	340,559.08	-870.08
B610	Utilities & Communication	1,034,194.00	280,895.63	0.00	1,039,442.44	1,320,338.07	-286,144.07
****	O - OTHER	1,373,883.00	444,658.80	0.00	1,216,238.35	1,660,897.15	-287,014.15
****	EXPENSES	1,373,883.00	444,658.80	0.00	1,216,238.35	1,660,897.15	-287,014.15
****	NET FD BAL CHG	-1,373,883.00	-444,658.80				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	66,609.00	0.79	0.00	0.00	0.79	66,608.21
B610	Utilities & Communication	0.00	14,030.23	0.00	0.00	14,030.23	-14,030.23
****	O - OTHER	66,609.00	14,031.02	0.00	0.00	14,031.02	52,577.98
****	EXPENSES	66,609.00	14,031.02	0.00	0.00	14,031.02	52,577.98
****	NET FD BAL CHG	-66,609.00	-14,031.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	750.00	0.00	0.00	0.00	0.00	750.00
****	O - OTHER	750.00	0.00	0.00	0.00	0.00	750.00
****	EXPENSES	750.00	0.00	0.00	0.00	0.00	750.00
****	NET FD BAL CHG	-750.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
****	A - PERSONNEL	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
****	EXPENSES	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
****	NET FD BAL CHG	-181,243.00	-33,708.75				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2301486 MAUI TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A300	BUDGET POOL ONE-TIME TRANSFER	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
****	INCOME	-273,929.00	0.00	0.00	0.00	0.00	-273,929.00
2008	REG EMP-OVERLOAD	10,673.00	0.00	0.00	0.00	0.00	10,673.00
****	A - PERSONNEL	10,673.00	0.00	0.00	0.00	0.00	10,673.00
****	EXPENSES	10,673.00	0.00	0.00	0.00	0.00	10,673.00
****	NET FD BAL CHG	-284,602.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302114 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
****	A - PERSONNEL	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
****	EXPENSES	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
****	NET FD BAL CHG	-112,104.00	-99,573.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303729 TFSF - CARES Loss Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	868.94	0.00	0.00	868.94	-868.94
B600	Other Current Expense	0.00	47,266.04	0.00	0.00	47,266.04	-47,266.04
B700	Equipment	0.00	240,881.18	0.00	0.00	240,881.18	-240,881.18
****	O - OTHER	0.00	288,147.22	0.00	0.00	288,147.22	-288,147.22
****	EXPENSES	0.00	289,016.16	0.00	0.00	289,016.16	-289,016.16
****	NET FD BAL CHG	0.00	-289,016.16				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR - Admissions & Records
ACCT: 2301930 TFSF - ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	53,633.00	30,469.63	47,657.16	0.00	78,126.79	-24,493.79
B200	Non-Regular Employee Payroll	0.00	4,923.72	0.00	0.00	4,923.72	-4,923.72
****	A - PERSONNEL	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
****	EXPENSES	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
****	NET FD BAL CHG	-53,633.00	-35,393.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Automotive Technology
ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	9,596.25	0.00	7,888.03	17,484.28	-17,484.28
B601	CARRYOVER ENC - Other Current	10,814.00	855.20	0.00	9,958.20	10,813.40	0.60
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	0.00	24,087.90	0.10
****	O - OTHER	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
****	EXPENSES	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
****	NET FD BAL CHG	-34,902.00	-34,539.35				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP - Apprenticeship
ACCT: 2263762 TFSF - PUBLIC SERVICE APPRENTICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	138,573.00	0.00	0.00	0.00	0.00	138,573.00
****	O - OTHER	138,573.00	0.00	0.00	0.00	0.00	138,573.00
****	EXPENSES	138,573.00	0.00	0.00	0.00	0.00	138,573.00
****	NET FD BAL CHG	-138,573.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP - Apprenticeship
ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	O - OTHER	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	EXPENSES	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	NET FD BAL CHG	-9,586.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	48.00	0.00	0.00	48.26	48.26	-0.26
****	O - OTHER	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26
****	NET FD BAL CHG	-48.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH - Business & Hospitality Dept
ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	2,524.73	0.00	0.00	2,524.73	-2,524.73
B400	Student Help Payroll	19,072.00	0.00	0.00	0.00	0.00	19,072.00
****	A - PERSONNEL	19,072.00	2,524.73	0.00	0.00	2,524.73	16,547.27
B600	Other Current Expense	8,220.00	317.08	0.00	0.00	317.08	7,902.92
B601	CARRYOVER ENC - Other Current	1,270.00	1,111.19	0.00	158.75	1,269.94	0.06
****	O - OTHER	9,490.00	1,428.27	0.00	158.75	1,587.02	7,902.98
****	EXPENSES	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
****	NET FD BAL CHG	-28,562.00	-3,953.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	25,000.00	948.97	0.00	0.00	948.97	24,051.03
****	A - PERSONNEL	25,000.00	948.97	0.00	0.00	948.97	24,051.03
B600	Other Current Expense	72,414.00	11,774.58	0.00	15,028.05	26,802.63	45,611.37
B601	CARRYOVER ENC - Other Current	11,414.00	7,762.58	0.00	3,651.30	11,413.88	0.12
****	O - OTHER	83,828.00	19,537.16	0.00	18,679.35	38,216.51	45,611.49
****	EXPENSES	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
****	NET FD BAL CHG	-108,828.00	-20,486.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	28,500.00	0.00	0.00	0.00	0.00	28,500.00
****	A - PERSONNEL	28,500.00	0.00	0.00	0.00	0.00	28,500.00
****	EXPENSES	28,500.00	0.00	0.00	0.00	0.00	28,500.00
****	NET FD BAL CHG	-28,500.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	37,831.03	0.00	0.00	37,831.03	-37,831.03
B300	Lecturer Payroll	9,922.00	46,470.62	12,110.92	0.00	58,581.54	-48,659.54
B400	Student Help Payroll	0.00	6,337.88	0.00	0.00	6,337.88	-6,337.88
****	A - PERSONNEL	9,922.00	90,639.53	12,110.92	0.00	102,750.45	-92,828.45
B600	Other Current Expense	167,244.00	20,523.91	0.00	17,814.90	38,338.81	128,905.19
B601	CARRYOVER ENC - Other Current	17,521.00	12,687.73	0.00	4,794.55	17,482.28	38.72
B700	Equipment	690,000.00	0.00	0.00	0.00	0.00	690,000.00
B701	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	0.00	6,723.76	0.24
****	O - OTHER	881,489.00	39,935.40	0.00	22,609.45	62,544.85	818,944.15
****	EXPENSES	891,411.00	130,574.93	12,110.92	22,609.45	165,295.30	726,115.70
****	NET FD BAL CHG	-891,411.00	-130,574.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	26,608.00	0.00	0.00	26,608.00	-26,608.00
****	A - PERSONNEL	0.00	26,608.00	0.00	0.00	26,608.00	-26,608.00
B600	Other Current Expense	0.00	282.33	0.00	1,061.65	1,343.98	-1,343.98
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	15,723.00	11,970.57	0.00	3,752.34	15,722.91	0.09
****	O - OTHER	15,723.00	12,252.90	0.00	4,813.99	17,066.89	-1,343.89
****	EXPENSES	15,723.00	38,860.90	0.00	4,813.99	43,674.89	-27,951.89
****	NET FD BAL CHG	-15,723.00	-38,860.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301943 TFSF - STUDENT DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	103,837.93	0.00	229,659.08	333,497.01	-333,497.01
B601	CARRYOVER ENC - Other Current	71,460.00	1,500.00	0.00	69,960.43	71,460.43	-0.43
****	O - OTHER	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
****	EXPENSES	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
****	NET FD BAL CHG	-71,460.00	-105,337.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	23,364.00	11,628.40	11,735.76	0.00	23,364.16	-0.16
B200	Non-Regular Employee Payroll	2,800.00	0.00	0.00	0.00	0.00	2,800.00
B400	Student Help Payroll	18,000.00	0.00	0.00	0.00	0.00	18,000.00
****	A - PERSONNEL	44,164.00	11,628.40	11,735.76	0.00	23,364.16	20,799.84
B600	Other Current Expense	208,727.00	14,182.99	0.00	53.76	14,236.75	194,490.25
B601	CARRYOVER ENC - Other Current	19,180.00	4,595.46	0.00	14,584.70	19,180.16	-0.16
B610	Utilities & Communication	0.00	856.91	0.00	0.00	856.91	-856.91
****	O - OTHER	227,907.00	19,635.36	0.00	14,638.46	34,273.82	193,633.18
****	EXPENSES	272,071.00	31,263.76	11,735.76	14,638.46	57,637.98	214,433.02
****	NET FD BAL CHG	-272,071.00	-31,263.76				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	9,911.00	63.52	0.00	0.00	63.52	9,847.48
B601	CARRYOVER ENC - Other Current	51.00	0.00	0.00	20.00	20.00	31.00
****	O - OTHER	9,962.00	63.52	0.00	20.00	83.52	9,878.48
****	EXPENSES	9,962.00	63.52	0.00	20.00	83.52	9,878.48
****	NET FD BAL CHG	-9,962.00	-63.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231302 TFSF - MCC FACULTY SENATE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	375.00	0.00	0.00	0.00	0.00	375.00
****	O - OTHER	375.00	0.00	0.00	0.00	0.00	375.00
****	EXPENSES	375.00	0.00	0.00	0.00	0.00	375.00
****	NET FD BAL CHG	-375.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231322 TFSF - TPRC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	3,825.00	0.00	0.00	0.00	0.00	3,825.00
****	O - OTHER	3,825.00	0.00	0.00	0.00	0.00	3,825.00
****	EXPENSES	3,825.00	0.00	0.00	0.00	0.00	3,825.00
****	NET FD BAL CHG	-3,825.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	40,149.00	19,575.00	0.00	0.00	19,575.00	20,574.00
B601	CARRYOVER ENC - Other Current	9,291.00	9,291.40	0.00	0.00	9,291.40	-0.40
****	O - OTHER	49,440.00	28,866.40	0.00	0.00	28,866.40	20,573.60
****	EXPENSES	49,440.00	28,866.40	0.00	0.00	28,866.40	20,573.60
****	NET FD BAL CHG	-49,440.00	-28,866.40				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	8,000.00	0.00	0.00	0.00	0.00	8,000.00
****	A - PERSONNEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
B600	Other Current Expense	71,396.00	135.40	0.00	4,219.44	4,354.84	67,041.16
B601	CARRYOVER ENC - Other Current	995.00	0.00	0.00	994.78	994.78	0.22
****	O - OTHER	72,391.00	135.40	0.00	5,214.22	5,349.62	67,041.38
****	EXPENSES	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
****	NET FD BAL CHG	-80,391.00	-135.40				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2229042 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B300	Lecturer Payroll	5,181.00	72,918.86	4,992.62	0.00	77,911.48	-72,730.48
B400	Student Help Payroll	19,072.00	7,117.58	0.00	0.00	7,117.58	11,954.42
****	A - PERSONNEL	24,253.00	80,036.44	4,992.62	0.00	85,029.06	-60,776.06
B600	Other Current Expense	273,063.00	3,885.00	0.00	170,000.00	173,885.00	99,178.00
B601	CARRYOVER ENC - Other Current	29,426.00	5,380.62	0.00	24,045.26	29,425.88	0.12
****	O - OTHER	302,489.00	9,265.62	0.00	194,045.26	203,310.88	99,178.12
****	EXPENSES	326,742.00	89,302.06	4,992.62	194,045.26	288,339.94	38,402.06
****	NET FD BAL CHG	-326,742.00	-89,302.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	41,766.00	0.00	0.00	0.00	0.00	41,766.00
B601	CARRYOVER ENC - Other Current	19,766.00	19,766.19	0.00	0.00	19,766.19	-0.19
****	O - OTHER	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
****	EXPENSES	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
****	NET FD BAL CHG	-61,532.00	-19,766.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,061.12	0.00	2,275.00	3,336.12	-3,336.12
B601	CARRYOVER ENC - Other Current	268.00	0.00	0.00	267.86	267.86	0.14
****	O - OTHER	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
****	EXPENSES	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
****	NET FD BAL CHG	-268.00	-1,061.12				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ECED - Early Childhood Education
ACCT: 2228922 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	O - OTHER	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	EXPENSES	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
****	NET FD BAL CHG	-1,683.00	-1,683.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	6,503.00	0.00	0.00	0.00	0.00	6,503.00
B601	CARRYOVER ENC - Other Current	2.00	0.00	0.00	2.54	2.54	-0.54
****	O - OTHER	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	EXPENSES	6,505.00	0.00	0.00	2.54	2.54	6,502.46
****	NET FD BAL CHG	-6,505.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
****	O - OTHER	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
****	EXPENSES	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
****	NET FD BAL CHG	-682,213.00	-183,781.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2289462 TFSF-MU YELLOW RIBBON PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	O - OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	NET FD BAL CHG	-10,000.00	0.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
****	O - OTHER	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
****	EXPENSES	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
****	NET FD BAL CHG	0.00	-22,500.00				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	8,989.77	0.00	0.00	8,989.77	-8,989.77
****	A - PERSONNEL	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
****	EXPENSES	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
****	NET FD BAL CHG	0.00	-15,787.70				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
****	O - OTHER	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
****	EXPENSES	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
****	NET FD BAL CHG	0.00	-164,460.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2305294 MAUI RELIEF FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	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: FT - Fashion Technology
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	A - PERSONNEL	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	EXPENSES	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	NET FD BAL CHG	-2,911.00	-2,578.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	10,750.00	0.00	0.00	0.00	0.00	10,750.00
****	A - PERSONNEL	10,750.00	0.00	0.00	0.00	0.00	10,750.00
B600	Other Current Expense	2,639.00	981.15	0.00	510.00	1,491.15	1,147.85
B601	CARRYOVER ENC - Other Current	994.00	962.49	0.00	20.51	983.00	11.00
****	O - OTHER	3,633.00	1,943.64	0.00	530.51	2,474.15	1,158.85
****	EXPENSES	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85
****	NET FD BAL CHG	-14,383.00	-1,943.64				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	9,548.00	64.57	0.00	0.00	64.57	9,483.43
****	O - OTHER	9,548.00	64.57	0.00	0.00	64.57	9,483.43
****	EXPENSES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
****	NET FD BAL CHG	-9,548.00	-64.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2301230 TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
****	A - PERSONNEL	0.00	2,065.29	0.00	0.00	2,065.29	-2,065.29
B600	Other Current Expense	43,281.00	0.00	0.00	0.00	0.00	43,281.00
****	O - OTHER	43,281.00	0.00	0.00	0.00	0.00	43,281.00
****	EXPENSES	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
****	NET FD BAL CHG	-43,281.00	-2,065.29				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2301927 TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	O - OTHER	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	EXPENSES	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	NET FD BAL CHG	-26,177.00	-26,177.16				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	162.19	0.00	0.00	162.19	-162.19
B200	Non-Regular Employee Payroll	0.00	14,802.28	0.00	0.00	14,802.28	-14,802.28
B400	Student Help Payroll	0.00	9,722.46	0.00	0.00	9,722.46	-9,722.46
****	A - PERSONNEL	0.00	24,686.93	0.00	0.00	24,686.93	-24,686.93
B600	Other Current Expense	119,250.00	11,313.23	0.00	71,717.49	83,030.72	36,219.28
B601	CARRYOVER ENC - Other Current	6,951.00	6,832.37	0.00	118.77	6,951.14	-0.14
B610	Utilities & Communication	0.00	444.87	0.00	0.00	444.87	-444.87
B700	Equipment	0.00	0.00	0.00	61,494.02	61,494.02	-61,494.02
****	O - OTHER	126,201.00	18,590.47	0.00	133,330.28	151,920.75	-25,719.75
****	EXPENSES	126,201.00	43,277.40	0.00	133,330.28	176,607.68	-50,406.68
****	NET FD BAL CHG	-126,201.00	-43,277.40				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	254,869.00	0.00	0.00	12,528.00	12,528.00	242,341.00
B610	Utilities & Communication	0.00	0.00	0.00	36,960.00	36,960.00	-36,960.00
****	O - OTHER	254,869.00	0.00	0.00	49,488.00	49,488.00	205,381.00
****	EXPENSES	254,869.00	0.00	0.00	49,488.00	49,488.00	205,381.00
****	NET FD BAL CHG	-254,869.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223022 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	11,011.10	0.00	0.00	11,011.10	-11,011.10
B601	CARRYOVER ENC - Other Current	5,159.00	4,818.44	0.00	340.92	5,159.36	-0.36
B700	Equipment	93,000.00	2,175.98	0.00	99.00	2,274.98	90,725.02
****	O - OTHER	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
****	EXPENSES	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
****	NET FD BAL CHG	-98,159.00	-18,005.52				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	23,126.01	0.00	0.00	23,126.01	-23,126.01
****	A - PERSONNEL	0.00	23,126.01	0.00	0.00	23,126.01	-23,126.01
B600	Other Current Expense	72,173.00	49,572.88	0.00	0.00	49,572.88	22,600.12
B601	CARRYOVER ENC - Other Current	14,984.00	8,664.22	0.00	4,472.94	13,137.16	1,846.84
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	13,753.00	0.00	0.00	13,753.00	-13,753.00
****	O - OTHER	87,157.00	71,990.10	0.00	4,472.94	76,463.04	10,693.96
****	EXPENSES	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
****	NET FD BAL CHG	-87,157.00	-95,116.11				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	105,276.00	10,142.49	0.00	0.00	10,142.49	95,133.51
B601	CARRYOVER ENC - Other Current	4,079.00	4,026.72	0.00	0.00	4,026.72	52.28
B700	Equipment	0.00	53,231.73	0.00	0.00	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	0.00	72,374.20	-0.20
****	O - OTHER	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
****	EXPENSES	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
****	NET FD BAL CHG	-181,729.00	-139,775.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
****	O - OTHER	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
****	EXPENSES	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
****	NET FD BAL CHG	-1,698.00	-441.93				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC - Molokai Education Center
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
B300	Lecturer Payroll	2,500.00	0.00	0.00	0.00	0.00	2,500.00
B400	Student Help Payroll	0.00	4,625.84	0.00	0.00	4,625.84	-4,625.84
****	A - PERSONNEL	2,500.00	4,980.86	0.00	0.00	4,980.86	-2,480.86
B600	Other Current Expense	11,875.00	684.78	0.00	575.00	1,259.78	10,615.22
B601	CARRYOVER ENC - Other Current	2,475.00	708.93	0.00	1,733.22	2,442.15	32.85
B610	Utilities & Communication	0.00	1,075.28	0.00	15.60	1,090.88	-1,090.88
****	O - OTHER	14,350.00	2,468.99	0.00	2,323.82	4,792.81	9,557.19
****	EXPENSES	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
****	NET FD BAL CHG	-16,850.00	-7,449.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	37,062.00	0.00	0.00	0.00	0.00	37,062.00
B601	CARRYOVER ENC - Other Current	2,781.00	0.00	0.00	2,781.00	2,781.00	0.00
****	O - OTHER	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
****	EXPENSES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
****	NET FD BAL CHG	-39,843.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2304714 TFSF - CHANCELLOR'S MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,040.71	0.00	2,178.21	6,218.92	-6,218.92
B601	CARRYOVER ENC - Other Current	67,697.00	38,939.66	0.00	28,756.55	67,696.21	0.79
****	O - OTHER	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
****	EXPENSES	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
****	NET FD BAL CHG	-67,697.00	-42,980.37				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
****	A - PERSONNEL	18,060.00	18,059.18	0.00	0.00	18,059.18	0.82
B600	Other Current Expense	35,709.00	5,107.66	0.00	3,257.08	8,364.74	27,344.26
B601	CARRYOVER ENC - Other Current	4,190.00	1,093.62	0.00	3,097.00	4,190.62	-0.62
****	O - OTHER	39,899.00	6,201.28	0.00	6,354.08	12,555.36	27,343.64
****	EXPENSES	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
****	NET FD BAL CHG	-57,959.00	-24,260.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	198,902.00	57,525.64	0.00	10,822.75	68,348.39	130,553.61
B601	CARRYOVER ENC - Other Current	22,337.00	4,692.87	0.00	17,643.12	22,335.99	1.01
****	O - OTHER	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
****	EXPENSES	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
****	NET FD BAL CHG	-221,239.00	-62,218.51				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	508.34	0.00	0.00	508.34	-508.34
****	A - PERSONNEL	0.00	508.34	0.00	0.00	508.34	-508.34
B600	Other Current Expense	1,553,029.00	422,217.62	0.00	11,200.15	433,417.77	1,119,611.23
B601	CARRYOVER ENC - Other Current	280,337.00	110,645.15	0.00	162,538.46	273,183.61	7,153.39
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	270,996.00	101,933.52	0.00	169,062.39	270,995.91	0.09
****	O - OTHER	2,104,362.00	634,796.29	0.00	342,801.00	977,597.29	1,126,764.71
****	EXPENSES	2,104,362.00	635,304.63	0.00	342,801.00	978,105.63	1,126,256.37
****	NET FD BAL CHG	-2,104,362.00	-635,304.63				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	730,903.00	759,741.55	0.00	226,517.51	986,259.06	-255,356.06
B601	CARRYOVER ENC - Other Current	24,522.00	15,428.89	0.00	9,091.69	24,520.58	1.42
****	O - OTHER	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
****	EXPENSES	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
****	NET FD BAL CHG	-755,425.00	-775,170.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	431,580.00	6,209.36	0.00	2,071.34	8,280.70	423,299.30
B601	CARRYOVER ENC - Other Current	35,080.00	8,423.68	0.00	26,656.09	35,079.77	0.23
B610	Utilities & Communication	0.00	168,649.40	0.00	60,107.04	228,756.44	-228,756.44
****	O - OTHER	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
****	EXPENSES	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
****	NET FD BAL CHG	-466,660.00	-183,282.44				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	15,000.00	27,137.17	0.00	0.00	27,137.17	-12,137.17
****	A - PERSONNEL	15,000.00	27,137.17	0.00	0.00	27,137.17	-12,137.17
B600	Other Current Expense	58,450.00	0.00	0.00	0.00	0.00	58,450.00
B610	Utilities & Communication	0.00	-93.26	0.00	0.00	-93.26	93.26
****	O - OTHER	58,450.00	-93.26	0.00	0.00	-93.26	58,543.26
****	EXPENSES	73,450.00	27,043.91	0.00	0.00	27,043.91	46,406.09
****	NET FD BAL CHG	-73,450.00	-27,043.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	34,376.00	19,253.53	22,683.12	0.00	41,936.65	-7,560.65
****	A - PERSONNEL	34,376.00	19,253.53	22,683.12	0.00	41,936.65	-7,560.65
B600	Other Current Expense	0.00	10,374.27	0.00	57.65	10,431.92	-10,431.92
B601	CARRYOVER ENC - Other Current	22,559.00	4,857.23	0.00	17,696.83	22,554.06	4.94
****	O - OTHER	22,559.00	15,231.50	0.00	17,754.48	32,985.98	-10,426.98
****	EXPENSES	56,935.00	34,485.03	22,683.12	17,754.48	74,922.63	-17,987.63
****	NET FD BAL CHG	-56,935.00	-34,485.03				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,376.78	0.00	90,935.88	93,312.66	-93,312.66
B601	CARRYOVER ENC - Other Current	155,981.00	51,837.55	0.00	103,795.42	155,632.97	348.03
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
****	O - OTHER	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
****	EXPENSES	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
****	NET FD BAL CHG	-155,981.00	-54,214.33				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,256.75	0.00	0.00	1,256.75	-1,256.75
B601	CARRYOVER ENC - Other Current	720.00	719.71	0.00	0.00	719.71	0.29
****	O - OTHER	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
****	EXPENSES	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
****	NET FD BAL CHG	-720.00	-1,976.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B600	Other Current Expense	5,000.00	407.19	0.00	0.00	407.19	4,592.81
****	O - OTHER	5,000.00	407.19	0.00	0.00	407.19	4,592.81
****	EXPENSES	14,000.00	407.19	0.00	0.00	407.19	13,592.81
****	NET FD BAL CHG	-14,000.00	-407.19				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	68.00	0.00	0.00	68.00	-68.00
****	O - OTHER	0.00	68.00	0.00	0.00	68.00	-68.00
****	EXPENSES	0.00	68.00	0.00	0.00	68.00	-68.00
****	NET FD BAL CHG	0.00	-68.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	7,786.00	7,784.81	0.00	0.00	7,784.81	1.19
B200	Non-Regular Employee Payroll	4,057.00	4,345.52	0.00	0.00	4,345.52	-288.52
B400	Student Help Payroll	40,000.00	0.00	0.00	0.00	0.00	40,000.00
****	A - PERSONNEL	51,843.00	12,130.33	0.00	0.00	12,130.33	39,712.67
B600	Other Current Expense	670,615.00	2,967.27	0.00	183.93	3,151.20	667,463.80
B601	CARRYOVER ENC - Other Current	16,709.00	1,708.86	0.00	14,999.91	16,708.77	0.23
B700	Equipment	0.00	0.00	0.00	12,478.90	12,478.90	-12,478.90
****	O - OTHER	687,324.00	4,676.13	0.00	27,662.74	32,338.87	654,985.13
****	EXPENSES	739,167.00	16,806.46	0.00	27,662.74	44,469.20	694,697.80
****	NET FD BAL CHG	-739,167.00	-16,806.46				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2304894 TFSF - HEALTH CENTER (STUDENT SERVICES)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
****	A - PERSONNEL	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
****	EXPENSES	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
****	NET FD BAL CHG	-271,472.00	-106,594.39				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	49,861.00	13,280.02	16,848.36	0.00	30,128.38	19,732.62
****	A - PERSONNEL	49,861.00	13,280.02	16,848.36	0.00	30,128.38	19,732.62
B600	Other Current Expense	820,910.00	62,433.19	0.00	121,318.25	183,751.44	637,158.56
B601	CARRYOVER ENC - Other Current	130,681.00	22,792.30	0.00	107,942.15	130,734.45	-53.45
B610	Utilities & Communication	0.00	727.29	0.00	0.00	727.29	-727.29
****	O - OTHER	951,591.00	85,952.78	0.00	229,260.40	315,213.18	636,377.82
****	EXPENSES	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
****	NET FD BAL CHG	-1,001,452.00	-99,232.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	10,287.00	1,182.76	0.00	0.00	1,182.76	9,104.24
B601	CARRYOVER ENC - Other Current	1,504.00	0.00	0.00	1,503.69	1,503.69	0.31
****	O - OTHER	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
****	EXPENSES	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
****	NET FD BAL CHG	-11,791.00	-1,182.76				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	6,500.00	2,239.23	0.00	0.00	2,239.23	4,260.77
****	A - PERSONNEL	6,500.00	2,239.23	0.00	0.00	2,239.23	4,260.77
B600	Other Current Expense	75,633.00	1,448.96	0.00	0.00	1,448.96	74,184.04
B601	CARRYOVER ENC - Other Current	5,383.00	4,011.58	0.00	1,601.09	5,612.67	-229.67
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.00	0.04	44,399.87	0.13
****	O - OTHER	125,416.00	49,860.37	0.00	1,601.13	51,461.50	73,954.50
****	EXPENSES	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
****	NET FD BAL CHG	-131,916.00	-52,099.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	3,750.00	0.00	0.00	0.00	0.00	3,750.00
****	A - PERSONNEL	3,750.00	0.00	0.00	0.00	0.00	3,750.00
B600	Other Current Expense	2,339.00	1,532.99	0.00	0.00	1,532.99	806.01
****	O - OTHER	2,339.00	1,532.99	0.00	0.00	1,532.99	806.01
****	EXPENSES	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
****	NET FD BAL CHG	-6,089.00	-1,532.99				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC - The Learning Center
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	6,786.00	430.72	0.00	0.00	430.72	6,355.28
B400	Student Help Payroll	90,000.00	0.00	0.00	0.00	0.00	90,000.00
****	A - PERSONNEL	96,786.00	430.72	0.00	0.00	430.72	96,355.28
B600	Other Current Expense	8,341.00	2,114.39	0.00	0.00	2,114.39	6,226.61
B601	CARRYOVER ENC - Other Current	841.00	577.70	0.00	263.59	841.29	-0.29
****	O - OTHER	9,182.00	2,692.09	0.00	263.59	2,955.68	6,226.32
****	EXPENSES	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
****	NET FD BAL CHG	-105,968.00	-3,122.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	1,829.00	168.12	0.00	0.00	168.12	1,660.88
B601	CARRYOVER ENC - Other Current	1,829.00	278.95	0.00	1,549.92	1,828.87	0.13
B610	Utilities & Communication	0.00	332.46	0.00	0.00	332.46	-332.46
****	O - OTHER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	NET FD BAL CHG	-3,658.00	-779.53				