

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	230,791.00	107,387.91	0.00	0.00	107,387.91	123,403.09
AA	2303298-TFSF - FY20 Student	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
ACS	2223112-TFSF-Dean of Career &	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
ACS	2223152-TFSF-VICE	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
CET	2224622-TFSF - PUBLIC SERVICE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
CET	2303218-TFSF - ELWD Maui Food	891,411.00	130,574.93	12,110.92	22,609.45	165,295.30	726,115.70
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	89,302.06	4,992.62	194,045.26	288,339.94	38,402.06
CULN	2279362-TFSF- CULINARY ARTS	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
DH	2229102-TFSF - DENTAL HYGIENE	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
ENG	2228552-TFSF - ENGLISH	6,505.00	0.00	0.00	2.54	2.54	6,502.46
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
HUM	2301230-TFSF - ACADEMY FOR	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
HUM	2301927-TFSF - ACADEMY FOR	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
LIBR	2223032-TFSF - LIBRARY	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
NURS	2229082-TFSF - NURSING	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
NURS	2265052-TFSF-NURS HLTH	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	407.19	0.00	0.00	407.19	13,592.81
OREC	2228512-TFSF - HANA LEARNING	0.00	68.00	0.00	0.00	68.00	-68.00
SOC	2228942-TFSF - SOCIAL SCIENCE	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
TLC	2228592-TFSF - LEARNING	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	2,702,735.00	762,964.87	17,103.54	299,542.44	1,079,610.85	1,623,124.15

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-Dean of Career &	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
ACS	2223152-TFSF-VICE	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
LIBR	2223032-TFSF - LIBRARY	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	407.19	0.00	0.00	407.19	13,592.81
OREC	2228512-TFSF - HANA LEARNING	0.00	68.00	0.00	0.00	68.00	-68.00
TLC	2228592-TFSF - LEARNING	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
****	EXPENSES	326,472.00	163,274.51	0.00	5,630.80	168,905.31	157,566.69

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	2,072.29	0.00	1,374.48	3,446.77	15,913.23
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	444,658.80	0.00	1,216,238.35	1,660,897.15	-287,014.15
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	14,031.02	0.00	0.00	14,031.02	52,577.98
ADAF	2231292-TFSF - EEO/AA	750.00	0.00	0.00	0.00	0.00	750.00
ADAF	2248512-TFSF-WC/UIC GF FRINGE	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
ADAF	2301486-MAUI TFSF BUDGET CTRL	10,673.00	0.00	0.00	0.00	0.00	10,673.00
ADAF	2302114-TFSF VACATION POOL	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
ADAF	2303729-TFSF - CARES Loss Revenue	0.00	289,016.16	0.00	0.00	289,016.16	-289,016.16
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
HRO	2228142-TFSF - PERSONNEL	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85
OM	2228182-TFSF - O&M Repair and	2,104,362.00	635,304.63	0.00	342,801.00	978,105.63	1,126,256.37
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
OM	2252562-TFSF - MAIL ROOM	73,450.00	27,043.91	0.00	0.00	27,043.91	46,406.09
OM	2302892-TFSF - O&M Janitorial	56,935.00	34,485.03	22,683.12	17,754.48	74,922.63	-17,987.63
OM	2302893-TFSF - O&M Grounds	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
OM	2302894-TFSF - O&M Administration	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
****	EXPENSES	6,502,818.00	2,716,200.35	39,531.48	2,384,838.40	5,140,570.23	1,362,247.77

PARENT ORG: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2301930-TFSF - ADMISSIONS AND	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
NURS	2229082-TFSF - NURSING	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
NURS	2265052-TFSF-NURS HLTH	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
****	EXPENSES	279,466.00	87,540.09	0.00	37,362.81	124,902.90	154,563.10

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	28,562.00	4,703.00	0.00	158.75	4,861.75	23,700.25

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
****	EXPENSES	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
CET	2224622-TFSF - PUBLIC SERVICE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
CET	2303218-TFSF - ELWD Maui Food	891,411.00	130,574.93	12,110.92	22,609.45	165,295.30	726,115.70
****	EXPENSES	1,068,070.00	130,574.93	12,110.92	32,195.01	174,880.86	893,189.14

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	38,860.90	0.00	4,813.99	43,674.89	-27,951.89
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
****	EXPENSES	87,183.00	144,198.83	0.00	304,433.50	448,632.33	-361,449.33

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	230,791.00	107,387.91	0.00	0.00	107,387.91	123,403.09
AA	2303298-TFSF - FY20 Student	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
ACS	2223112-TFSF-Dean of Career &	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
ACS	2223152-TFSF-VICE	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	2,072.29	0.00	1,374.48	3,446.77	15,913.23
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	444,658.80	0.00	1,216,238.35	1,660,897.15	-287,014.15
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	14,031.02	0.00	0.00	14,031.02	52,577.98
ADAF	2231292-TFSF - EEO/AA	750.00	0.00	0.00	0.00	0.00	750.00
ADAF	2248512-TFSF-WC/UIC GF FRINGE	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
ADAF	2301486-MAUI TFSF BUDGET CTRL	10,673.00	0.00	0.00	0.00	0.00	10,673.00
ADAF	2302114-TFSF VACATION POOL	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
ADAF	2303729-TFSF - CARES Loss Revenue	0.00	289,016.16	0.00	0.00	289,016.16	-289,016.16
ADR	2301930-TFSF - ADMISSIONS AND	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
CET	2224622-TFSF - PUBLIC SERVICE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
CET	2303218-TFSF - ELWD Maui Food	891,411.00	130,574.93	12,110.92	22,609.45	165,295.30	726,115.70
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	38,860.90	0.00	4,813.99	43,674.89	-27,951.89
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
CHNC	2228112-TFSF - PROVOST OFFICE	272,071.00	31,263.76	11,735.76	14,638.46	57,637.98	214,433.02
CHNC	2231282-TFSF - Title IX	9,962.00	63.52	0.00	20.00	83.52	9,878.48
CHNC	2231302-TFSF - MCC FACULTY SENATE	375.00	0.00	0.00	0.00	0.00	375.00
CHNC	2231322-TFSF - TPRC	3,825.00	0.00	0.00	0.00	0.00	3,825.00
CHNC	2231332-TFSF - ACCREDITATION	49,440.00	28,866.40	0.00	0.00	28,866.40	20,573.60
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	89,302.06	4,992.62	194,045.26	288,339.94	38,402.06
CULN	2279362-TFSF- CULINARY ARTS	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
DH	2229102-TFSF - DENTAL HYGIENE	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
ENG	2228552-TFSF - ENGLISH	6,505.00	0.00	0.00	2.54	2.54	6,502.46
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
FAID	2289462-TFSF-MU YELLOW RIBBON	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	2228812-TFSF - HUMANITIES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
HUM	2301230-TFSF - ACADEMY FOR	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
HUM	2301927-TFSF - ACADEMY FOR	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	43,277.40	0.00	133,330.28	176,607.68	-50,406.68
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	0.00	0.00	49,488.00	49,488.00	205,381.00
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
LIBR	2223032-TFSF - LIBRARY	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
NURS	2229082-TFSF - NURSING	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
NURS	2265052-TFSF-NURS HLTH	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
OM	2228182-TFSF - O&M Repair and	2,104,362.00	635,304.63	0.00	342,801.00	978,105.63	1,126,256.37
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
OM	2252562-TFSF - MAIL ROOM	73,450.00	27,043.91	0.00	0.00	27,043.91	46,406.09
OM	2302892-TFSF - O&M Janitorial	56,935.00	34,485.03	22,683.12	17,754.48	74,922.63	-17,987.63
OM	2302893-TFSF - O&M Grounds	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
OM	2302894-TFSF - O&M Administration	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	407.19	0.00	0.00	407.19	13,592.81
OREC	2228512-TFSF - HANA LEARNING	0.00	68.00	0.00	0.00	68.00	-68.00
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	16,806.46	0.00	27,662.74	44,469.20	694,697.80
SA	2304894-TFSF - HEALTH CENTER	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
SOCs	2228942-TFSF - SOCIAL SCIENCE	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
TLC	2228592-TFSF - LEARNING	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	12,056,931.00	4,455,355.47	265,617.66	3,248,947.15	7,969,920.28	4,087,010.72

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
****	EXPENSES	118,204.00	37,253.08	0.00	23,060.45	60,313.53	57,890.47

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	89,302.06	4,992.62	194,045.26	288,339.94	38,402.06
CULN	2279362-TFSF- CULINARY ARTS	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
****	EXPENSES	388,274.00	109,068.25	4,992.62	194,045.26	308,106.13	80,167.87

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	2228922-TFSF - EARLY CHILDHOOD	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
FAID	2289462-TFSF-MU YELLOW RIBBON	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	692,213.00	386,528.70	0.00	0.00	386,528.70	305,684.30

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	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

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
ENG	2228552-TFSF - ENGLISH	6,505.00	0.00	0.00	2.54	2.54	6,502.46
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HUM	2228812-TFSF - HUMANITIES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
HUM	2301230-TFSF - ACADEMY FOR	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
HUM	2301927-TFSF - ACADEMY FOR	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
SOC	2228942-TFSF - SOCIAL SCIENCE	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
****	EXPENSES	265,600.00	89,508.37	0.00	3,314.37	92,822.74	172,777.26

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85
****	EXPENSES	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
HUM	2228812-TFSF - HUMANITIES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
HUM	2301230-TFSF - ACADEMY FOR	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
HUM	2301927-TFSF - ACADEMY FOR	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
****	EXPENSES	79,054.00	28,307.02	0.00	48.26	28,355.28	50,698.72

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	43,277.40	0.00	133,330.28	176,607.68	-50,406.68
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	0.00	0.00	49,488.00	49,488.00	205,381.00
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
****	EXPENSES	564,497.00	183,494.47	0.00	184,095.85	367,590.32	196,906.68

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
LIBR	2223032-TFSF - LIBRARY	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
****	EXPENSES	185,316.00	113,121.63	0.00	4,912.86	118,034.49	67,281.51

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
****	EXPENSES	183,427.00	140,217.07	0.00	1,277.57	141,494.64	41,932.36

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
****	EXPENSES	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
****	EXPENSES	107,540.00	42,980.37	0.00	33,715.76	76,696.13	30,843.87

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	230,791.00	107,387.91	0.00	0.00	107,387.91	123,403.09
AA	2303298-TFSF - FY20 Student	0.00	28,757.03	0.00	0.00	28,757.03	-28,757.03
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	1,371.32	0.00	60.00	1,431.32	3,918.68
ACS	2223112-TFSF-Dean of Career &	3,646.00	45,104.19	0.00	61.56	45,165.75	-41,519.75
ACS	2223152-TFSF-VICE	17,542.00	1,450.69	0.00	392.79	1,843.48	15,698.52
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	2,072.29	0.00	1,374.48	3,446.77	15,913.23
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	444,658.80	0.00	1,216,238.35	1,660,897.15	-287,014.15
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	14,031.02	0.00	0.00	14,031.02	52,577.98
ADAF	2231292-TFSF - EEO/AA	750.00	0.00	0.00	0.00	0.00	750.00
ADAF	2248512-TFSF-WC/UIC GF FRINGE	181,243.00	33,708.75	0.00	0.00	33,708.75	147,534.25
ADAF	2301486-MAUI TFSF BUDGET CTRL	10,673.00	0.00	0.00	0.00	0.00	10,673.00
ADAF	2302114-TFSF VACATION POOL	112,104.00	99,573.52	0.00	0.00	99,573.52	12,530.48
ADAF	2303729-TFSF - CARES Loss Revenue	0.00	289,016.16	0.00	0.00	289,016.16	-289,016.16
ADR	2301930-TFSF - ADMISSIONS AND	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	34,539.35	0.00	17,846.23	52,385.58	-17,483.58
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	3,953.00	0.00	158.75	4,111.75	24,450.25
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	20,486.13	0.00	18,679.35	39,165.48	69,662.52
CET	2224622-TFSF - PUBLIC SERVICE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
CET	2303218-TFSF - ELWD Maui Food	891,411.00	130,574.93	12,110.92	22,609.45	165,295.30	726,115.70
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	38,860.90	0.00	4,813.99	43,674.89	-27,951.89
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
CHNC	2228112-TFSF - PROVOST OFFICE	272,071.00	31,263.76	11,735.76	14,638.46	57,637.98	214,433.02
CHNC	2231282-TFSF - Title IX	9,962.00	63.52	0.00	20.00	83.52	9,878.48
CHNC	2231302-TFSF - MCC FACULTY SENATE	375.00	0.00	0.00	0.00	0.00	375.00
CHNC	2231322-TFSF - TPRC	3,825.00	0.00	0.00	0.00	0.00	3,825.00
CHNC	2231332-TFSF - ACCREDITATION	49,440.00	28,866.40	0.00	0.00	28,866.40	20,573.60
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	135.40	0.00	5,214.22	5,349.62	75,041.38
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	89,302.06	4,992.62	194,045.26	288,339.94	38,402.06
CULN	2279362-TFSF- CULINARY ARTS	61,532.00	19,766.19	0.00	0.00	19,766.19	41,765.81
DH	2229102-TFSF - DENTAL HYGIENE	268.00	1,061.12	0.00	2,542.86	3,603.98	-3,335.98
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
ENG	2228552-TFSF - ENGLISH	6,505.00	0.00	0.00	2.54	2.54	6,502.46
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
FAID	2289462-TFSF-MU YELLOW RIBBON	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	2,578.33	0.00	0.00	2,578.33	332.67
HOST	2229052-TFSF - HOSPITALITY AND	0.00	750.00	0.00	0.00	750.00	-750.00
HRO	2228142-TFSF - PERSONNEL	14,383.00	1,943.64	0.00	530.51	2,474.15	11,908.85

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HUM	2228812-TFSF - HUMANITIES	9,548.00	64.57	0.00	0.00	64.57	9,483.43
HUM	2301230-TFSF - ACADEMY FOR	43,281.00	2,065.29	0.00	0.00	2,065.29	41,215.71
HUM	2301927-TFSF - ACADEMY FOR	26,177.00	26,177.16	0.00	0.00	26,177.16	-0.16
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	43,277.40	0.00	133,330.28	176,607.68	-50,406.68
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	0.00	0.00	49,488.00	49,488.00	205,381.00
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	18,005.52	0.00	439.92	18,445.44	79,713.56
LIBR	2223032-TFSF - LIBRARY	87,157.00	95,116.11	0.00	4,472.94	99,589.05	-12,432.05
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	139,775.14	0.00	0.00	139,775.14	41,953.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	441.93	0.00	1,277.57	1,719.50	-21.50
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	7,449.85	0.00	2,323.82	9,773.67	7,076.33
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
NURS	2229082-TFSF - NURSING	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
NURS	2265052-TFSF-NURS HLTH	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
OM	2228182-TFSF - O&M Repair and	2,104,362.00	635,304.63	0.00	342,801.00	978,105.63	1,126,256.37
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
OM	2252562-TFSF - MAIL ROOM	73,450.00	27,043.91	0.00	0.00	27,043.91	46,406.09
OM	2302892-TFSF - O&M Janitorial	56,935.00	34,485.03	22,683.12	17,754.48	74,922.63	-17,987.63
OM	2302893-TFSF - O&M Grounds	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
OM	2302894-TFSF - O&M Administration	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	407.19	0.00	0.00	407.19	13,592.81
OREC	2228512-TFSF - HANA LEARNING	0.00	68.00	0.00	0.00	68.00	-68.00
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	16,806.46	0.00	27,662.74	44,469.20	694,697.80
SA	2304894-TFSF - HEALTH CENTER	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
SOCs	2228942-TFSF - SOCIAL SCIENCE	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
TLC	2228592-TFSF - LEARNING	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	779.53	0.00	1,549.92	2,329.45	1,328.55
****	EXPENSES	12,056,931.00	4,455,355.47	265,617.66	3,248,947.15	7,969,920.28	4,087,010.72

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	57,959.00	24,260.46	0.00	6,354.08	30,614.54	27,344.46
NURS	2265052-TFSF-NURS HLTH	221,239.00	62,218.51	0.00	28,465.87	90,684.38	130,554.62
****	EXPENSES	279,198.00	86,478.97	0.00	34,819.95	121,298.92	157,899.08

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228182-TFSF - O&M Repair and	2,104,362.00	635,304.63	0.00	342,801.00	978,105.63	1,126,256.37
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	775,170.44	0.00	235,609.20	1,010,779.64	-255,354.64
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	183,282.44	0.00	88,834.47	272,116.91	194,543.09
OM	2252562-TFSF - MAIL ROOM	73,450.00	27,043.91	0.00	0.00	27,043.91	46,406.09
OM	2302892-TFSF - O&M Janitorial	56,935.00	34,485.03	22,683.12	17,754.48	74,922.63	-17,987.63
OM	2302893-TFSF - O&M Grounds	155,981.00	54,214.33	0.00	233,756.16	287,970.49	-131,989.49
OM	2302894-TFSF - O&M Administration	720.00	1,976.46	0.00	0.00	1,976.46	-1,256.46
****	EXPENSES	3,613,533.00	1,711,477.24	22,683.12	918,755.31	2,652,915.67	960,617.33

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	407.19	0.00	0.00	407.19	13,592.81
OREC	2228512-TFSF - HANA LEARNING	0.00	68.00	0.00	0.00	68.00	-68.00
****	EXPENSES	14,000.00	475.19	0.00	0.00	475.19	13,524.81

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2301930-TFSF - ADMISSIONS AND	53,633.00	35,393.35	47,657.16	0.00	83,050.51	-29,417.51
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	38,860.90	0.00	4,813.99	43,674.89	-27,951.89
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	105,337.93	0.00	299,619.51	404,957.44	-333,497.44
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	183,781.00	0.00	0.00	183,781.00	498,432.00
FAID	2289462-TFSF-MU YELLOW RIBBON	10,000.00	0.00	0.00	0.00	0.00	10,000.00
FAID	2300934-MU TFSF 2ND CENTURY	0.00	22,500.00	0.00	0.00	22,500.00	-22,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	15,787.70	0.00	0.00	15,787.70	-15,787.70
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	164,460.00	0.00	0.00	164,460.00	-164,460.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	42,980.37	0.00	30,934.76	73,915.13	-6,218.13
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	16,806.46	0.00	27,662.74	44,469.20	694,697.80
SA	2304894-TFSF - HEALTH CENTER	271,472.00	106,594.39	149,589.72	0.00	256,184.11	15,287.89
****	EXPENSES	1,951,208.00	732,502.10	197,246.88	365,812.00	1,295,560.98	655,647.02

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44
****	EXPENSES	1,001,452.00	99,232.80	16,848.36	229,260.40	345,341.56	656,110.44

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,683.00	0.00	0.00	1,683.00	0.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	11,791.00	1,182.76	0.00	1,503.69	2,686.45	9,104.55
****	EXPENSES	13,474.00	2,865.76	0.00	1,503.69	4,369.45	9,104.55

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	52,099.60	0.00	1,601.13	53,700.73	78,215.27
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	1,532.99	0.00	0.00	1,532.99	4,556.01
****	EXPENSES	138,005.00	53,632.59	0.00	1,601.13	55,233.72	82,771.28

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60
****	EXPENSES	105,968.00	3,122.81	0.00	263.59	3,386.40	102,581.60

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	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