

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 33,698.28                   | 0.00                     | 0.00                       | 33,698.28              | -33,698.28                 |
| ABIT        | 2228752-TFSF - APPLIED BUSINESS   | 5,350.00                  | 1,528.80                    | 0.00                     | 60.00                      | 1,588.80               | 3,761.20                   |
| ABRP        | 2229132-TFSF - AUTO BODY          | 0.00                      | 470.30                      | 0.00                     | 0.00                       | 470.30                 | -470.30                    |
| ACS         | 2223112-TFSF-Dean of Career &     | 3,646.00                  | 45,915.24                   | 0.00                     | 61.56                      | 45,976.80              | -42,330.80                 |
| ACS         | 2223152-TFSF-VICE                 | 17,542.00                 | 3,882.40                    | 0.00                     | 225.45                     | 4,107.85               | 13,434.15                  |
| AMT         | 2229092-TFSF - AUTOMOTIVE         | 34,902.00                 | 38,726.77                   | 0.00                     | 23,242.03                  | 61,968.80              | -27,066.80                 |
| APP         | 2263762-TFSF - PUBLIC SERVICE     | 138,573.00                | 487.01                      | 0.00                     | 0.00                       | 487.01                 | 138,085.99                 |
| 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                 | 6,236.21                    | 0.00                     | 158.75                     | 6,394.96               | 22,167.04                  |
| 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                | 166,371.88                  | 14,264.60                | 24,069.12                  | 204,705.60             | 686,705.40                 |
| CTED        | 2229142-TFSF - CTE/VOC TECH       | 80,391.00                 | 4,702.60                    | 0.00                     | 1,147.52                   | 5,850.12               | 74,540.88                  |
| CULN        | 2229042-TFSF - CULINARY ARTS      | 326,742.00                | 196,705.36                  | 0.00                     | 166,325.47                 | 363,030.83             | -36,288.83                 |
| 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                     | 1,800.00                   | 3,483.00               | -1,800.00                  |
| 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                  | 4,691.26                    | 486.78                   | 0.00                       | 5,178.04               | -2,267.04                  |
| HOST        | 2229052-TFSF - HOSPITALITY AND    | 0.00                      | 750.00                      | 0.00                     | 0.00                       | 750.00                 | -750.00                    |
| HUM         | 2228812-TFSF - HUMANITIES         | 9,548.00                  | 225.67                      | 0.00                     | 0.00                       | 225.67                 | 9,322.33                   |
| 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                 | 18,367.91                   | 0.00                     | 340.92                     | 18,708.83              | 79,450.17                  |
| LIBR        | 2223032-TFSF - LIBRARY            | 87,157.00                 | 110,529.70                  | 0.00                     | 3,619.81                   | 114,149.51             | -26,992.51                 |
| MEC         | 2228482-TFSF - MOLOKAI LEARNING   | 16,850.00                 | 11,725.52                   | 0.00                     | 1,938.04                   | 13,663.56              | 3,186.44                   |
| NURS        | 2229082-TFSF - NURSING            | 57,959.00                 | 28,113.44                   | 0.00                     | 7,288.99                   | 35,402.43              | 22,556.57                  |
| NURS        | 2265052-TFSF-NURS HLTH            | 221,239.00                | 57,161.81                   | 0.00                     | 27,065.21                  | 84,227.02              | 137,011.98                 |
| 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                     |
| SOCS        | 2228942-TFSF - SOCIAL SCIENCE     | 11,791.00                 | 1,937.70                    | 0.00                     | 1,503.69                   | 3,441.39               | 8,349.61                   |
| STEM        | 2228632-TFSF - STEM DEPARTMENT    | 131,916.00                | 52,415.12                   | 0.00                     | 9,474.88                   | 61,890.00              | 70,026.00                  |
| STEM        | 2228712-TFSF - STEM - SCIENCE     | 6,089.00                  | 3,227.93                    | 0.00                     | 0.00                       | 3,227.93               | 2,861.07                   |
| SUCN        | 2228622-TFSF - CONSTRUCTION       | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |
| TLC         | 2228592-TFSF - LEARNING           | 105,968.00                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |
| UHM         | 2235772-TFSF - UNIVERSITY CENTER  | 3,658.00                  | 1,145.47                    | 0.00                     | 2,097.35                   | 3,242.82               | 415.18                     |
| ****        | EXPENSES                          | 2,702,735.00              | 952,858.78                  | 14,751.38                | 282,861.60                 | 1,250,471.76           | 1,452,263.24               |

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABIT        | 2228752-TFSF - APPLIED BUSINESS | 5,350.00                  | 1,528.80                    | 0.00                     | 60.00                      | 1,588.80               | 3,761.20                   |
| ****        | EXPENSES                        | 5,350.00                  | 1,528.80                    | 0.00                     | 60.00                      | 1,588.80               | 3,761.20                   |

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

| ORG<br>CODE | ACCOUNT                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 2229132-TFSF - AUTO BODY | 0.00                      | 470.30                      | 0.00                     | 0.00                       | 470.30                 | -470.30                    |
| ****        | EXPENSES                 | 0.00                      | 470.30                      | 0.00                     | 0.00                       | 470.30                 | -470.30                    |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ACS         | 2223112-TFSF-Dean of Career & | 3,646.00                  | 45,915.24                   | 0.00                     | 61.56                      | 45,976.80              | -42,330.80                 |
| ACS         | 2223152-TFSF-VICE             | 17,542.00                 | 3,882.40                    | 0.00                     | 225.45                     | 4,107.85               | 13,434.15                  |
| LIBR        | 2223022-TFSF - LIBRARY BOOKS  | 98,159.00                 | 18,367.91                   | 0.00                     | 340.92                     | 18,708.83              | 79,450.17                  |
| LIBR        | 2223032-TFSF - LIBRARY        | 87,157.00                 | 110,529.70                  | 0.00                     | 3,619.81                   | 114,149.51             | -26,992.51                 |
| 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                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |
| ****        | EXPENSES                      | 326,472.00                | 184,034.59                  | 0.00                     | 4,511.33                   | 188,545.92             | 137,926.08                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADAF        | 2228132-TFSF - DIR ADMIN SERVICES | 19,360.00                 | 2,832.87                    | 0.00                     | 1,466.14                   | 4,299.01               | 15,060.99                  |
| ADAF        | 2228172-TFSF - MCC ELECTRICITY    | 1,373,883.00              | 534,083.48                  | 0.00                     | 1,126,668.77               | 1,660,752.25           | -286,869.25                |
| ADAF        | 2230332-TFSF - TELECOMMUNICATIONS | 66,609.00                 | 16,886.72                   | 0.00                     | 0.00                       | 16,886.72              | 49,722.28                  |
| 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                | 46,096.22                   | 0.00                     | 0.00                       | 46,096.22              | 135,146.78                 |
| 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                | 133,385.69                  | 0.00                     | 0.00                       | 133,385.69             | -21,281.69                 |
| 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                | 42,436.15                   | 0.00                     | 16,675.02                  | 59,111.17              | 49,716.83                  |
| HRO         | 2228142-TFSF - PERSONNEL          | 14,383.00                 | 2,910.62                    | 0.00                     | 148.01                     | 3,058.63               | 11,324.37                  |
| OM          | 2228182-TFSF - O&M Repair and     | 2,104,362.00              | 826,652.68                  | 0.00                     | 208,017.36                 | 1,034,670.04           | 1,069,691.96               |
| OM          | 2228192-TFSF - AIR CONDITIONING   | 755,425.00                | 929,862.80                  | 0.00                     | 82,809.77                  | 1,012,672.57           | -257,247.57                |
| OM          | 2246512-TFSF - OTHER UTILITIES    | 466,660.00                | 224,436.06                  | 0.00                     | 87,968.29                  | 312,404.35             | 154,255.65                 |
| OM          | 2252562-TFSF - MAIL ROOM          | 73,450.00                 | 27,175.91                   | 0.00                     | 0.00                       | 27,175.91              | 46,274.09                  |
| OM          | 2302892-TFSF - O&M Janitorial     | 56,935.00                 | 50,188.57                   | 13,959.92                | 29,102.03                  | 93,250.52              | -36,315.52                 |
| OM          | 2302893-TFSF - O&M Grounds        | 155,981.00                | 59,045.18                   | 0.00                     | 232,024.05                 | 291,069.23             | -135,088.23                |
| OM          | 2302894-TFSF - O&M Administration | 720.00                    | 2,712.59                    | 0.00                     | 0.00                       | 2,712.59               | -1,992.59                  |
| SEC         | 2268542-TFSF -CAMPUS SECURITY     | 1,001,452.00              | 140,063.75                  | 7,020.16                 | 209,548.21                 | 356,632.12             | 644,819.88                 |
| ****        | EXPENSES                          | 6,502,818.00              | 3,327,785.45                | 20,980.08                | 1,994,427.65               | 5,343,193.18           | 1,159,624.82               |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 2301930-TFSF - ADMISSIONS AND | 53,633.00                 | 39,557.23                   | 0.00                     | 0.00                       | 39,557.23              | 14,075.77                  |
| ****        | EXPENSES                      | 53,633.00                 | 39,557.23                   | 0.00                     | 0.00                       | 39,557.23              | 14,075.77                  |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 28,113.44                   | 0.00                     | 7,288.99                   | 35,402.43              | 22,556.57                  |
| NURS        | 2265052-TFSF-NURS HLTH        | 221,239.00                | 57,161.81                   | 0.00                     | 27,065.21                  | 84,227.02              | 137,011.98                 |
| ****        | EXPENSES                      | 279,466.00                | 86,336.37                   | 0.00                     | 36,897.06                  | 123,233.43             | 156,232.57                 |

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

| ORG<br>CODE | ACCOUNT                   | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| AMT         | 2229092-TFSF - AUTOMOTIVE | 34,902.00                 | 38,726.77                   | 0.00                     | 23,242.03                  | 61,968.80              | -27,066.80                 |
| ****        | EXPENSES                  | 34,902.00                 | 38,726.77                   | 0.00                     | 23,242.03                  | 61,968.80              | -27,066.80                 |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| APP         | 2263762-TFSF - PUBLIC SERVICE | 138,573.00                | 487.01                      | 0.00                     | 0.00                       | 487.01                 | 138,085.99                 |
| APP         | 2302489-TFSF - Apprenticeship | 9,586.00                  | 0.00                        | 0.00                     | 9,585.56                   | 9,585.56               | 0.44                       |
| ****        | EXPENSES                      | 148,159.00                | 487.01                      | 0.00                     | 9,585.56                   | 10,072.57              | 138,086.43                 |

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

| ORG<br>CODE | ACCOUNT            | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| BUSH        | 2228992-TFSF - BUSINESS &      | 28,562.00                 | 6,236.21                    | 0.00                     | 158.75                     | 6,394.96               | 22,167.04                  |
| HOST        | 2229052-TFSF - HOSPITALITY AND | 0.00                      | 750.00                      | 0.00                     | 0.00                       | 750.00                 | -750.00                    |
| ****        | EXPENSES                       | 28,562.00                 | 6,986.21                    | 0.00                     | 158.75                     | 7,144.96               | 21,417.04                  |

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| BUSO        | 2228152-TFSF - BUSINESS AFFAIRS | 108,828.00                | 42,436.15                   | 0.00                     | 16,675.02                  | 59,111.17              | 49,716.83                  |
| ****        | EXPENSES                        | 108,828.00                | 42,436.15                   | 0.00                     | 16,675.02                  | 59,111.17              | 49,716.83                  |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| APP         | 2263762-TFSF - PUBLIC SERVICE | 138,573.00                | 487.01                      | 0.00                     | 0.00                       | 487.01                 | 138,085.99                 |
| 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                | 166,371.88                  | 14,264.60                | 24,069.12                  | 204,705.60             | 686,705.40                 |
| ****        | EXPENSES                      | 1,068,070.00              | 166,858.89                  | 14,264.60                | 33,654.68                  | 214,778.17             | 853,291.83                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CG          | 2301931-TFSF - STUDENT COUNSELING | 15,723.00                 | 46,682.42                   | 0.00                     | 3,752.34                   | 50,434.76              | -34,711.76                 |
| CG          | 2301943-TFSF - STUDENT DISABILITY | 71,460.00                 | 162,940.38                  | 0.00                     | 243,131.42                 | 406,071.80             | -334,611.80                |
| ****        | EXPENSES                          | 87,183.00                 | 209,622.80                  | 0.00                     | 246,883.76                 | 456,506.56             | -369,323.56                |

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 02/29/2024 | PROJECTED PAYROLL EXP | ENCUMB AS OF 02/29/2024 | 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                   | 33,698.28                | 0.00                  | 0.00                    | 33,698.28           | -33,698.28              |
| ABIT     | 2228752-TFSF - APPLIED BUSINESS   | 5,350.00               | 1,528.80                 | 0.00                  | 60.00                   | 1,588.80            | 3,761.20                |
| ABRP     | 2229132-TFSF - AUTO BODY          | 0.00                   | 470.30                   | 0.00                  | 0.00                    | 470.30              | -470.30                 |
| ACS      | 2223112-TFSF-Dean of Career &     | 3,646.00               | 45,915.24                | 0.00                  | 61.56                   | 45,976.80           | -42,330.80              |
| ACS      | 2223152-TFSF-VICE                 | 17,542.00              | 3,882.40                 | 0.00                  | 225.45                  | 4,107.85            | 13,434.15               |
| ADAF     | 2228132-TFSF - DIR ADMIN SERVICES | 19,360.00              | 2,832.87                 | 0.00                  | 1,466.14                | 4,299.01            | 15,060.99               |
| ADAF     | 2228172-TFSF - MCC ELECTRICITY    | 1,373,883.00           | 534,083.48               | 0.00                  | 1,126,668.77            | 1,660,752.25        | -286,869.25             |
| ADAF     | 2230332-TFSF - TELECOMMUNICATIONS | 66,609.00              | 16,886.72                | 0.00                  | 0.00                    | 16,886.72           | 49,722.28               |
| 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             | 46,096.22                | 0.00                  | 0.00                    | 46,096.22           | 135,146.78              |
| 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             | 133,385.69               | 0.00                  | 0.00                    | 133,385.69          | -21,281.69              |
| 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              | 39,557.23                | 0.00                  | 0.00                    | 39,557.23           | 14,075.77               |
| AMT      | 2229092-TFSF - AUTOMOTIVE         | 34,902.00              | 38,726.77                | 0.00                  | 23,242.03               | 61,968.80           | -27,066.80              |
| APP      | 2263762-TFSF - PUBLIC SERVICE     | 138,573.00             | 487.01                   | 0.00                  | 0.00                    | 487.01              | 138,085.99              |
| 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              | 6,236.21                 | 0.00                  | 158.75                  | 6,394.96            | 22,167.04               |
| BUSO     | 2228152-TFSF - BUSINESS AFFAIRS   | 108,828.00             | 42,436.15                | 0.00                  | 16,675.02               | 59,111.17           | 49,716.83               |
| 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             | 166,371.88               | 14,264.60             | 24,069.12               | 204,705.60          | 686,705.40              |
| CG       | 2301931-TFSF - STUDENT COUNSELING | 15,723.00              | 46,682.42                | 0.00                  | 3,752.34                | 50,434.76           | -34,711.76              |
| CG       | 2301943-TFSF - STUDENT DISABILITY | 71,460.00              | 162,940.38               | 0.00                  | 243,131.42              | 406,071.80          | -334,611.80             |
| CHNC     | 2228112-TFSF - PROVOST OFFICE     | 272,071.00             | 44,711.33                | 8,446.72              | 13,758.45               | 66,916.50           | 205,154.50              |
| CHNC     | 2231282-TFSF - Title IX           | 9,962.00               | 168.39                   | 0.00                  | 20.00                   | 188.39              | 9,773.61                |
| 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              | 4,702.60                 | 0.00                  | 1,147.52                | 5,850.12            | 74,540.88               |
| CULN     | 2229042-TFSF - CULINARY ARTS      | 326,742.00             | 196,705.36               | 0.00                  | 166,325.47              | 363,030.83          | -36,288.83              |
| 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                  | 1,800.00                | 3,483.00            | -1,800.00               |
| 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             | 306,649.70               | 0.00                  | 0.00                    | 306,649.70          | 375,563.30              |
| FAID     | 2289462-TFSF-MU YELLOW RIBBON     | 10,000.00              | 2,568.00                 | 0.00                  | 0.00                    | 2,568.00            | 7,432.00                |
| FAID     | 2300934-MU TFSF 2ND CENTURY       | 0.00                   | 35,500.00                | 0.00                  | 0.00                    | 35,500.00           | -35,500.00              |
| FAID     | 2301932-TFSF - FINANCIAL AID      | 0.00                   | 18,986.68                | 0.00                  | 0.00                    | 18,986.68           | -18,986.68              |
| FAID     | 2302506-MU HI PROMISE SCHOLARSHIP | 0.00                   | 254,169.00               | 0.00                  | 0.00                    | 254,169.00          | -254,169.00             |
| 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               | 4,691.26                 | 486.78                | 0.00                    | 5,178.04            | -2,267.04               |
| HOST     | 2229052-TFSF - HOSPITALITY AND    | 0.00                   | 750.00                   | 0.00                  | 0.00                    | 750.00              | -750.00                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| HRO         | 2228142-TFSF - PERSONNEL          | 14,383.00                 | 2,910.62                    | 0.00                     | 148.01                     | 3,058.63               | 11,324.37                  |
| HUM         | 2228812-TFSF - HUMANITIES         | 9,548.00                  | 225.67                      | 0.00                     | 0.00                       | 225.67                 | 9,322.33                   |
| 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                | 54,117.22                   | 0.00                     | 139,125.16                 | 193,242.38             | -67,041.38                 |
| ITS         | 2265062-TFSF-TECHNOLOGY FEE       | 254,869.00                | 25,436.88                   | 0.00                     | 24,051.12                  | 49,488.00              | 205,381.00                 |
| LIBR        | 2223022-TFSF - LIBRARY BOOKS      | 98,159.00                 | 18,367.91                   | 0.00                     | 340.92                     | 18,708.83              | 79,450.17                  |
| LIBR        | 2223032-TFSF - LIBRARY            | 87,157.00                 | 110,529.70                  | 0.00                     | 3,619.81                   | 114,149.51             | -26,992.51                 |
| 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                  | 726.72                      | 0.00                     | 2,129.02                   | 2,855.74               | -1,157.74                  |
| MEC         | 2228482-TFSF - MOLOKAI LEARNING   | 16,850.00                 | 11,725.52                   | 0.00                     | 1,938.04                   | 13,663.56              | 3,186.44                   |
| MKTG        | 2265512-TFSF - STUDENT SERVICES   | 39,843.00                 | 117.94                      | 0.00                     | 2,781.00                   | 2,898.94               | 36,944.06                  |
| MKTG        | 2304714-TFSF - CHANCELLOR'S       | 67,697.00                 | 71,976.28                   | 0.00                     | 4,161.92                   | 76,138.20              | -8,441.20                  |
| NURS        | 2229082-TFSF - NURSING            | 57,959.00                 | 28,113.44                   | 0.00                     | 7,288.99                   | 35,402.43              | 22,556.57                  |
| NURS        | 2265052-TFSF-NURS HLTH            | 221,239.00                | 57,161.81                   | 0.00                     | 27,065.21                  | 84,227.02              | 137,011.98                 |
| OM          | 2228182-TFSF - O&M Repair and     | 2,104,362.00              | 826,652.68                  | 0.00                     | 208,017.36                 | 1,034,670.04           | 1,069,691.96               |
| OM          | 2228192-TFSF - AIR CONDITIONING   | 755,425.00                | 929,862.80                  | 0.00                     | 82,809.77                  | 1,012,672.57           | -257,247.57                |
| OM          | 2246512-TFSF - OTHER UTILITIES    | 466,660.00                | 224,436.06                  | 0.00                     | 87,968.29                  | 312,404.35             | 154,255.65                 |
| OM          | 2252562-TFSF - MAIL ROOM          | 73,450.00                 | 27,175.91                   | 0.00                     | 0.00                       | 27,175.91              | 46,274.09                  |
| OM          | 2302892-TFSF - O&M Janitorial     | 56,935.00                 | 50,188.57                   | 13,959.92                | 29,102.03                  | 93,250.52              | -36,315.52                 |
| OM          | 2302893-TFSF - O&M Grounds        | 155,981.00                | 59,045.18                   | 0.00                     | 232,024.05                 | 291,069.23             | -135,088.23                |
| OM          | 2302894-TFSF - O&M Administration | 720.00                    | 2,712.59                    | 0.00                     | 0.00                       | 2,712.59               | -1,992.59                  |
| 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                | 19,664.41                   | 0.00                     | 26,648.35                  | 46,312.76              | 692,854.24                 |
| SA          | 2304894-TFSF - HEALTH CENTER      | 271,472.00                | 145,285.41                  | 49,500.96                | 0.00                       | 194,786.37             | 76,685.63                  |
| SEC         | 2268542-TFSF -CAMPUS SECURITY     | 1,001,452.00              | 140,063.75                  | 7,020.16                 | 209,548.21                 | 356,632.12             | 644,819.88                 |
| SOCs        | 2228942-TFSF - SOCIAL SCIENCE     | 11,791.00                 | 1,937.70                    | 0.00                     | 1,503.69                   | 3,441.39               | 8,349.61                   |
| STEM        | 2228632-TFSF - STEM DEPARTMENT    | 131,916.00                | 52,415.12                   | 0.00                     | 9,474.88                   | 61,890.00              | 70,026.00                  |
| STEM        | 2228712-TFSF - STEM - SCIENCE     | 6,089.00                  | 3,227.93                    | 0.00                     | 0.00                       | 3,227.93               | 2,861.07                   |
| SUCN        | 2228622-TFSF - CONSTRUCTION       | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |
| TLC         | 2228592-TFSF - LEARNING           | 105,968.00                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |
| UHM         | 2235772-TFSF - UNIVERSITY CENTER  | 3,658.00                  | 1,145.47                    | 0.00                     | 2,097.35                   | 3,242.82               | 415.18                     |
| ****        | EXPENSES                          | 12,056,931.00             | 5,678,543.76                | 93,679.14                | 2,736,848.03               | 8,509,070.93           | 3,547,860.07               |

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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ABRP        | 2229132-TFSF - AUTO BODY          | 0.00                      | 470.30                      | 0.00                     | 0.00                       | 470.30                 | -470.30                    |
| AMT         | 2229092-TFSF - AUTOMOTIVE         | 34,902.00                 | 38,726.77                   | 0.00                     | 23,242.03                  | 61,968.80              | -27,066.80                 |
| CTED        | 2229142-TFSF - CTE/VOC TECH       | 80,391.00                 | 4,702.60                    | 0.00                     | 1,147.52                   | 5,850.12               | 74,540.88                  |
| FT          | 2229122-TFSF - FASHION TECHNOLOGY | 2,911.00                  | 4,691.26                    | 486.78                   | 0.00                       | 5,178.04               | -2,267.04                  |
| SUCN        | 2228622-TFSF - CONSTRUCTION       | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |
| ****        | EXPENSES                          | 118,204.00                | 48,953.32                   | 486.78                   | 24,389.55                  | 73,829.65              | 44,374.35                  |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CULN        | 2229042-TFSF - CULINARY ARTS | 326,742.00                | 196,705.36                  | 0.00                     | 166,325.47                 | 363,030.83             | -36,288.83                 |
| 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                | 216,471.55                  | 0.00                     | 166,325.47                 | 382,797.02             | 5,476.98                   |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ECED        | 2228922-TFSF - EARLY CHILDHOOD | 1,683.00                  | 1,683.00                    | 0.00                     | 1,800.00                   | 3,483.00               | -1,800.00                  |
| ****        | EXPENSES                       | 1,683.00                  | 1,683.00                    | 0.00                     | 1,800.00                   | 3,483.00               | -1,800.00                  |

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

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FAID        | 2265812-MU TUITION SCHOLARSHIP    | 682,213.00                | 306,649.70                  | 0.00                     | 0.00                       | 306,649.70             | 375,563.30                 |
| FAID        | 2289462-TFSF-MU YELLOW RIBBON     | 10,000.00                 | 2,568.00                    | 0.00                     | 0.00                       | 2,568.00               | 7,432.00                   |
| FAID        | 2300934-MU TFSF 2ND CENTURY       | 0.00                      | 35,500.00                   | 0.00                     | 0.00                       | 35,500.00              | -35,500.00                 |
| FAID        | 2301932-TFSF - FINANCIAL AID      | 0.00                      | 18,986.68                   | 0.00                     | 0.00                       | 18,986.68              | -18,986.68                 |
| FAID        | 2302506-MU HI PROMISE SCHOLARSHIP | 0.00                      | 254,169.00                  | 0.00                     | 0.00                       | 254,169.00             | -254,169.00                |
| FAID        | 2305294-MAUI RELIEF FUND          | 0.00                      | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 0.00                       |
| ****        | EXPENSES                          | 692,213.00                | 617,873.38                  | 0.00                     | 0.00                       | 617,873.38             | 74,339.62                  |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| FT          | 2229122-TFSF - FASHION TECHNOLOGY | 2,911.00                  | 4,691.26                    | 486.78                   | 0.00                       | 5,178.04               | -2,267.04                  |
| ****        | EXPENSES                          | 2,911.00                  | 4,691.26                    | 486.78                   | 0.00                       | 5,178.04               | -2,267.04                  |

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                 | 6,236.21                    | 0.00                     | 158.75                     | 6,394.96               | 22,167.04                  |
| ECED        | 2228922-TFSF - EARLY CHILDHOOD | 1,683.00                  | 1,683.00                    | 0.00                     | 1,800.00                   | 3,483.00               | -1,800.00                  |
| 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                  | 225.67                      | 0.00                     | 0.00                       | 225.67                 | 9,322.33                   |
| 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                 | 1,937.70                    | 0.00                     | 1,503.69                   | 3,441.39               | 8,349.61                   |
| STEM        | 2228632-TFSF - STEM DEPARTMENT | 131,916.00                | 52,415.12                   | 0.00                     | 9,474.88                   | 61,890.00              | 70,026.00                  |
| STEM        | 2228712-TFSF - STEM - SCIENCE  | 6,089.00                  | 3,227.93                    | 0.00                     | 0.00                       | 3,227.93               | 2,861.07                   |
| ****        | EXPENSES                       | 265,600.00                | 94,718.08                   | 0.00                     | 12,988.12                  | 107,706.20             | 157,893.80                 |

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                  | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| HRO         | 2228142-TFSF - PERSONNEL | 14,383.00                 | 2,910.62                    | 0.00                     | 148.01                     | 3,058.63               | 11,324.37                  |
| ****        | EXPENSES                 | 14,383.00                 | 2,910.62                    | 0.00                     | 148.01                     | 3,058.63               | 11,324.37                  |

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

| ORG<br>CODE | ACCOUNT                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  | 225.67                      | 0.00                     | 0.00                       | 225.67                 | 9,322.33                   |
| 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                 | 28,468.12                   | 0.00                     | 48.26                      | 28,516.38              | 50,537.62                  |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ITS         | 2228162-TFSF - COMPUTING CENTER  | 126,201.00                | 54,117.22                   | 0.00                     | 139,125.16                 | 193,242.38             | -67,041.38                 |
| ITS         | 2265062-TFSF-TECHNOLOGY FEE      | 254,869.00                | 25,436.88                   | 0.00                     | 24,051.12                  | 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                  | 726.72                      | 0.00                     | 2,129.02                   | 2,855.74               | -1,157.74                  |
| ****        | EXPENSES                         | 564,497.00                | 220,055.96                  | 0.00                     | 165,305.30                 | 385,361.26             | 179,135.74                 |

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

| ORG<br>CODE | ACCOUNT                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| LIBR        | 2223022-TFSF - LIBRARY BOOKS | 98,159.00                 | 18,367.91                   | 0.00                     | 340.92                     | 18,708.83              | 79,450.17                  |
| LIBR        | 2223032-TFSF - LIBRARY       | 87,157.00                 | 110,529.70                  | 0.00                     | 3,619.81                   | 114,149.51             | -26,992.51                 |
| ****        | EXPENSES                     | 185,316.00                | 128,897.61                  | 0.00                     | 3,960.73                   | 132,858.34             | 52,457.66                  |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                  | 726.72                      | 0.00                     | 2,129.02                   | 2,855.74               | -1,157.74                  |
| ****        | EXPENSES                         | 183,427.00                | 140,501.86                  | 0.00                     | 2,129.02                   | 142,630.88             | 40,796.12                  |

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| MEC         | 2228482-TFSF - MOLOKAI LEARNING | 16,850.00                 | 11,725.52                   | 0.00                     | 1,938.04                   | 13,663.56              | 3,186.44                   |
| ****        | EXPENSES                        | 16,850.00                 | 11,725.52                   | 0.00                     | 1,938.04                   | 13,663.56              | 3,186.44                   |

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

| ORG<br>CODE | ACCOUNT                         | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| MKTG        | 2265512-TFSF - STUDENT SERVICES | 39,843.00                 | 117.94                      | 0.00                     | 2,781.00                   | 2,898.94               | 36,944.06                  |
| MKTG        | 2304714-TFSF - CHANCELLOR'S     | 67,697.00                 | 71,976.28                   | 0.00                     | 4,161.92                   | 76,138.20              | -8,441.20                  |
| ****        | EXPENSES                        | 107,540.00                | 72,094.22                   | 0.00                     | 6,942.92                   | 79,037.14              | 28,502.86                  |

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 02/29/2024 | PROJECTED PAYROLL EXP | ENCUMB AS OF 02/29/2024 | 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                   | 33,698.28                | 0.00                  | 0.00                    | 33,698.28           | -33,698.28              |
| ABIT     | 2228752-TFSF - APPLIED BUSINESS   | 5,350.00               | 1,528.80                 | 0.00                  | 60.00                   | 1,588.80            | 3,761.20                |
| ABRP     | 2229132-TFSF - AUTO BODY          | 0.00                   | 470.30                   | 0.00                  | 0.00                    | 470.30              | -470.30                 |
| ACS      | 2223112-TFSF-Dean of Career &     | 3,646.00               | 45,915.24                | 0.00                  | 61.56                   | 45,976.80           | -42,330.80              |
| ACS      | 2223152-TFSF-VICE                 | 17,542.00              | 3,882.40                 | 0.00                  | 225.45                  | 4,107.85            | 13,434.15               |
| ADAF     | 2228132-TFSF - DIR ADMIN SERVICES | 19,360.00              | 2,832.87                 | 0.00                  | 1,466.14                | 4,299.01            | 15,060.99               |
| ADAF     | 2228172-TFSF - MCC ELECTRICITY    | 1,373,883.00           | 534,083.48               | 0.00                  | 1,126,668.77            | 1,660,752.25        | -286,869.25             |
| ADAF     | 2230332-TFSF - TELECOMMUNICATIONS | 66,609.00              | 16,886.72                | 0.00                  | 0.00                    | 16,886.72           | 49,722.28               |
| 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             | 46,096.22                | 0.00                  | 0.00                    | 46,096.22           | 135,146.78              |
| 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             | 133,385.69               | 0.00                  | 0.00                    | 133,385.69          | -21,281.69              |
| 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              | 39,557.23                | 0.00                  | 0.00                    | 39,557.23           | 14,075.77               |
| AMT      | 2229092-TFSF - AUTOMOTIVE         | 34,902.00              | 38,726.77                | 0.00                  | 23,242.03               | 61,968.80           | -27,066.80              |
| APP      | 2263762-TFSF - PUBLIC SERVICE     | 138,573.00             | 487.01                   | 0.00                  | 0.00                    | 487.01              | 138,085.99              |
| 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              | 6,236.21                 | 0.00                  | 158.75                  | 6,394.96            | 22,167.04               |
| BUSO     | 2228152-TFSF - BUSINESS AFFAIRS   | 108,828.00             | 42,436.15                | 0.00                  | 16,675.02               | 59,111.17           | 49,716.83               |
| 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             | 166,371.88               | 14,264.60             | 24,069.12               | 204,705.60          | 686,705.40              |
| CG       | 2301931-TFSF - STUDENT COUNSELING | 15,723.00              | 46,682.42                | 0.00                  | 3,752.34                | 50,434.76           | -34,711.76              |
| CG       | 2301943-TFSF - STUDENT DISABILITY | 71,460.00              | 162,940.38               | 0.00                  | 243,131.42              | 406,071.80          | -334,611.80             |
| CHNC     | 2228112-TFSF - PROVOST OFFICE     | 272,071.00             | 44,711.33                | 8,446.72              | 13,758.45               | 66,916.50           | 205,154.50              |
| CHNC     | 2231282-TFSF - Title IX           | 9,962.00               | 168.39                   | 0.00                  | 20.00                   | 188.39              | 9,773.61                |
| 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              | 4,702.60                 | 0.00                  | 1,147.52                | 5,850.12            | 74,540.88               |
| CULN     | 2229042-TFSF - CULINARY ARTS      | 326,742.00             | 196,705.36               | 0.00                  | 166,325.47              | 363,030.83          | -36,288.83              |
| 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                  | 1,800.00                | 3,483.00            | -1,800.00               |
| 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             | 306,649.70               | 0.00                  | 0.00                    | 306,649.70          | 375,563.30              |
| FAID     | 2289462-TFSF-MU YELLOW RIBBON     | 10,000.00              | 2,568.00                 | 0.00                  | 0.00                    | 2,568.00            | 7,432.00                |
| FAID     | 2300934-MU TFSF 2ND CENTURY       | 0.00                   | 35,500.00                | 0.00                  | 0.00                    | 35,500.00           | -35,500.00              |
| FAID     | 2301932-TFSF - FINANCIAL AID      | 0.00                   | 18,986.68                | 0.00                  | 0.00                    | 18,986.68           | -18,986.68              |
| FAID     | 2302506-MU HI PROMISE SCHOLARSHIP | 0.00                   | 254,169.00               | 0.00                  | 0.00                    | 254,169.00          | -254,169.00             |
| 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               | 4,691.26                 | 486.78                | 0.00                    | 5,178.04            | -2,267.04               |
| HOST     | 2229052-TFSF - HOSPITALITY AND    | 0.00                   | 750.00                   | 0.00                  | 0.00                    | 750.00              | -750.00                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| HRO         | 2228142-TFSF - PERSONNEL          | 14,383.00                 | 2,910.62                    | 0.00                     | 148.01                     | 3,058.63               | 11,324.37                  |
| HUM         | 2228812-TFSF - HUMANITIES         | 9,548.00                  | 225.67                      | 0.00                     | 0.00                       | 225.67                 | 9,322.33                   |
| 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                | 54,117.22                   | 0.00                     | 139,125.16                 | 193,242.38             | -67,041.38                 |
| ITS         | 2265062-TFSF-TECHNOLOGY FEE       | 254,869.00                | 25,436.88                   | 0.00                     | 24,051.12                  | 49,488.00              | 205,381.00                 |
| LIBR        | 2223022-TFSF - LIBRARY BOOKS      | 98,159.00                 | 18,367.91                   | 0.00                     | 340.92                     | 18,708.83              | 79,450.17                  |
| LIBR        | 2223032-TFSF - LIBRARY            | 87,157.00                 | 110,529.70                  | 0.00                     | 3,619.81                   | 114,149.51             | -26,992.51                 |
| 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                  | 726.72                      | 0.00                     | 2,129.02                   | 2,855.74               | -1,157.74                  |
| MEC         | 2228482-TFSF - MOLOKAI LEARNING   | 16,850.00                 | 11,725.52                   | 0.00                     | 1,938.04                   | 13,663.56              | 3,186.44                   |
| MKTG        | 2265512-TFSF - STUDENT SERVICES   | 39,843.00                 | 117.94                      | 0.00                     | 2,781.00                   | 2,898.94               | 36,944.06                  |
| MKTG        | 2304714-TFSF - CHANCELLOR'S       | 67,697.00                 | 71,976.28                   | 0.00                     | 4,161.92                   | 76,138.20              | -8,441.20                  |
| NURS        | 2229082-TFSF - NURSING            | 57,959.00                 | 28,113.44                   | 0.00                     | 7,288.99                   | 35,402.43              | 22,556.57                  |
| NURS        | 2265052-TFSF-NURS HLTH            | 221,239.00                | 57,161.81                   | 0.00                     | 27,065.21                  | 84,227.02              | 137,011.98                 |
| OM          | 2228182-TFSF - O&M Repair and     | 2,104,362.00              | 826,652.68                  | 0.00                     | 208,017.36                 | 1,034,670.04           | 1,069,691.96               |
| OM          | 2228192-TFSF - AIR CONDITIONING   | 755,425.00                | 929,862.80                  | 0.00                     | 82,809.77                  | 1,012,672.57           | -257,247.57                |
| OM          | 2246512-TFSF - OTHER UTILITIES    | 466,660.00                | 224,436.06                  | 0.00                     | 87,968.29                  | 312,404.35             | 154,255.65                 |
| OM          | 2252562-TFSF - MAIL ROOM          | 73,450.00                 | 27,175.91                   | 0.00                     | 0.00                       | 27,175.91              | 46,274.09                  |
| OM          | 2302892-TFSF - O&M Janitorial     | 56,935.00                 | 50,188.57                   | 13,959.92                | 29,102.03                  | 93,250.52              | -36,315.52                 |
| OM          | 2302893-TFSF - O&M Grounds        | 155,981.00                | 59,045.18                   | 0.00                     | 232,024.05                 | 291,069.23             | -135,088.23                |
| OM          | 2302894-TFSF - O&M Administration | 720.00                    | 2,712.59                    | 0.00                     | 0.00                       | 2,712.59               | -1,992.59                  |
| 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                | 19,664.41                   | 0.00                     | 26,648.35                  | 46,312.76              | 692,854.24                 |
| SA          | 2304894-TFSF - HEALTH CENTER      | 271,472.00                | 145,285.41                  | 49,500.96                | 0.00                       | 194,786.37             | 76,685.63                  |
| SEC         | 2268542-TFSF -CAMPUS SECURITY     | 1,001,452.00              | 140,063.75                  | 7,020.16                 | 209,548.21                 | 356,632.12             | 644,819.88                 |
| SOCs        | 2228942-TFSF - SOCIAL SCIENCE     | 11,791.00                 | 1,937.70                    | 0.00                     | 1,503.69                   | 3,441.39               | 8,349.61                   |
| STEM        | 2228632-TFSF - STEM DEPARTMENT    | 131,916.00                | 52,415.12                   | 0.00                     | 9,474.88                   | 61,890.00              | 70,026.00                  |
| STEM        | 2228712-TFSF - STEM - SCIENCE     | 6,089.00                  | 3,227.93                    | 0.00                     | 0.00                       | 3,227.93               | 2,861.07                   |
| SUCN        | 2228622-TFSF - CONSTRUCTION       | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |
| TLC         | 2228592-TFSF - LEARNING           | 105,968.00                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |
| UHM         | 2235772-TFSF - UNIVERSITY CENTER  | 3,658.00                  | 1,145.47                    | 0.00                     | 2,097.35                   | 3,242.82               | 415.18                     |
| ****        | EXPENSES                          | 12,056,931.00             | 5,678,543.76                | 93,679.14                | 2,736,848.03               | 8,509,070.93           | 3,547,860.07               |

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

| ORG<br>CODE | ACCOUNT                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NURS        | 2229082-TFSF - NURSING | 57,959.00                 | 28,113.44                   | 0.00                     | 7,288.99                   | 35,402.43              | 22,556.57                  |
| NURS        | 2265052-TFSF-NURS HLTH | 221,239.00                | 57,161.81                   | 0.00                     | 27,065.21                  | 84,227.02              | 137,011.98                 |
| ****        | EXPENSES               | 279,198.00                | 85,275.25                   | 0.00                     | 34,354.20                  | 119,629.45             | 159,568.55                 |

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

| ORG<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| OM          | 2228182-TFSF - O&M Repair and     | 2,104,362.00              | 826,652.68                  | 0.00                     | 208,017.36                 | 1,034,670.04           | 1,069,691.96               |
| OM          | 2228192-TFSF - AIR CONDITIONING   | 755,425.00                | 929,862.80                  | 0.00                     | 82,809.77                  | 1,012,672.57           | -257,247.57                |
| OM          | 2246512-TFSF - OTHER UTILITIES    | 466,660.00                | 224,436.06                  | 0.00                     | 87,968.29                  | 312,404.35             | 154,255.65                 |
| OM          | 2252562-TFSF - MAIL ROOM          | 73,450.00                 | 27,175.91                   | 0.00                     | 0.00                       | 27,175.91              | 46,274.09                  |
| OM          | 2302892-TFSF - O&M Janitorial     | 56,935.00                 | 50,188.57                   | 13,959.92                | 29,102.03                  | 93,250.52              | -36,315.52                 |
| OM          | 2302893-TFSF - O&M Grounds        | 155,981.00                | 59,045.18                   | 0.00                     | 232,024.05                 | 291,069.23             | -135,088.23                |
| OM          | 2302894-TFSF - O&M Administration | 720.00                    | 2,712.59                    | 0.00                     | 0.00                       | 2,712.59               | -1,992.59                  |
| ****        | EXPENSES                          | 3,613,533.00              | 2,120,073.79                | 13,959.92                | 639,921.50                 | 2,773,955.21           | 839,577.79                 |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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<br>CODE | ACCOUNT                           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ADR         | 2301930-TFSF - ADMISSIONS AND     | 53,633.00                 | 39,557.23                   | 0.00                     | 0.00                       | 39,557.23              | 14,075.77                  |
| CG          | 2301931-TFSF - STUDENT COUNSELING | 15,723.00                 | 46,682.42                   | 0.00                     | 3,752.34                   | 50,434.76              | -34,711.76                 |
| CG          | 2301943-TFSF - STUDENT DISABILITY | 71,460.00                 | 162,940.38                  | 0.00                     | 243,131.42                 | 406,071.80             | -334,611.80                |
| FAID        | 2265812-MU TUITION SCHOLARSHIP    | 682,213.00                | 306,649.70                  | 0.00                     | 0.00                       | 306,649.70             | 375,563.30                 |
| FAID        | 2289462-TFSF-MU YELLOW RIBBON     | 10,000.00                 | 2,568.00                    | 0.00                     | 0.00                       | 2,568.00               | 7,432.00                   |
| FAID        | 2300934-MU TFSF 2ND CENTURY       | 0.00                      | 35,500.00                   | 0.00                     | 0.00                       | 35,500.00              | -35,500.00                 |
| FAID        | 2301932-TFSF - FINANCIAL AID      | 0.00                      | 18,986.68                   | 0.00                     | 0.00                       | 18,986.68              | -18,986.68                 |
| FAID        | 2302506-MU HI PROMISE SCHOLARSHIP | 0.00                      | 254,169.00                  | 0.00                     | 0.00                       | 254,169.00             | -254,169.00                |
| 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                 | 117.94                      | 0.00                     | 2,781.00                   | 2,898.94               | 36,944.06                  |
| MKTG        | 2304714-TFSF - CHANCELLOR'S       | 67,697.00                 | 71,976.28                   | 0.00                     | 4,161.92                   | 76,138.20              | -8,441.20                  |
| SA          | 2224642-TFSF - STUDENT SERVICES   | 739,167.00                | 19,664.41                   | 0.00                     | 26,648.35                  | 46,312.76              | 692,854.24                 |
| SA          | 2304894-TFSF - HEALTH CENTER      | 271,472.00                | 145,285.41                  | 49,500.96                | 0.00                       | 194,786.37             | 76,685.63                  |
| ****        | EXPENSES                          | 1,951,208.00              | 1,104,097.45                | 49,500.96                | 280,475.03                 | 1,434,073.44           | 517,134.56                 |

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

| ORG<br>CODE | ACCOUNT                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SEC         | 2268542-TFSF -CAMPUS SECURITY | 1,001,452.00              | 140,063.75                  | 7,020.16                 | 209,548.21                 | 356,632.12             | 644,819.88                 |
| ****        | EXPENSES                      | 1,001,452.00              | 140,063.75                  | 7,020.16                 | 209,548.21                 | 356,632.12             | 644,819.88                 |

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

| ORG<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ECED        | 2228922-TFSF - EARLY CHILDHOOD | 1,683.00                  | 1,683.00                    | 0.00                     | 1,800.00                   | 3,483.00               | -1,800.00                  |
| SOCS        | 2228942-TFSF - SOCIAL SCIENCE  | 11,791.00                 | 1,937.70                    | 0.00                     | 1,503.69                   | 3,441.39               | 8,349.61                   |
| ****        | EXPENSES                       | 13,474.00                 | 3,620.70                    | 0.00                     | 3,303.69                   | 6,924.39               | 6,549.61                   |

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<br>CODE | ACCOUNT                        | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| STEM        | 2228632-TFSF - STEM DEPARTMENT | 131,916.00                | 52,415.12                   | 0.00                     | 9,474.88                   | 61,890.00              | 70,026.00                  |
| STEM        | 2228712-TFSF - STEM - SCIENCE  | 6,089.00                  | 3,227.93                    | 0.00                     | 0.00                       | 3,227.93               | 2,861.07                   |
| ****        | EXPENSES                       | 138,005.00                | 55,643.05                   | 0.00                     | 9,474.88                   | 65,117.93              | 72,887.07                  |

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

| ORG<br>CODE | ACCOUNT                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| SUCN        | 2228622-TFSF - CONSTRUCTION | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |
| ****        | EXPENSES                    | 0.00                      | 362.39                      | 0.00                     | 0.00                       | 362.39                 | -362.39                    |

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

| ORG<br>CODE | ACCOUNT                 | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| TLC         | 2228592-TFSF - LEARNING | 105,968.00                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |
| ****        | EXPENSES                | 105,968.00                | 4,864.15                    | 0.00                     | 263.59                     | 5,127.74               | 100,840.26                 |

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<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>02/29/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>02/29/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| UHM         | 2235772-TFSF - UNIVERSITY CENTER | 3,658.00                  | 1,145.47                    | 0.00                     | 2,097.35                   | 3,242.82               | 415.18                     |
| ****        | EXPENSES                         | 3,658.00                  | 1,145.47                    | 0.00                     | 2,097.35                   | 3,242.82               | 415.18                     |