

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	230,791.00	109,356.00	0.00	0.00	109,356.00	121,435.00
AA	2303298-TFSF - FY20 Student	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	70.94	0.00	140.00	210.94	5,139.06
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00
ACS	2223112-TFSF-Dean of Career &	3,646.00	61.56	0.00	0.00	61.56	3,584.44
ACS	2223152-TFSF-VICE	17,542.00	12,175.91	0.00	387.28	12,563.19	4,978.81
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
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	179,781.43	16,047.69	21,099.78	216,928.90	674,482.10
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	156,924.03	0.00	100,864.94	257,788.97	68,953.03
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	2,150.00	0.00	150.00	2,300.00	-2,032.00
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
HUM	2228812-TFSF - HUMANITIES	9,548.00	474.05	0.00	6.05	480.10	9,067.90
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	27,497.71	0.00	0.00	27,497.71	-1,320.71
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	5,778.93	0.00	7,865.16	13,644.09	84,514.91
LIBR	2223032-TFSF - LIBRARY	87,157.00	47,897.08	0.00	12,746.86	60,643.94	26,513.06
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
NURS	2229082-TFSF - NURSING	57,959.00	23,058.34	0.00	7,871.13	30,929.47	27,029.53
NURS	2265052-TFSF-NURS HLTH	221,239.00	59,836.91	0.00	27,532.11	87,369.02	133,869.98
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OREC	2228512-TFSF - HANA LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
SOCs	2228942-TFSF - SOCIAL SCIENCE	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	4,515.65	0.00	7,826.65	12,342.30	119,573.70
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	272.76	0.00	0.00	272.76	5,816.24
SUCN	2228622-TFSF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TLC	2228592-TFSF - LEARNING	105,968.00	504.08	0.00	263.59	767.67	105,200.33
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	2,702,735.00	725,089.89	17,845.02	241,894.69	984,829.60	1,717,905.40

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	70.94	0.00	140.00	210.94	5,139.06
****	EXPENSES	5,350.00	70.94	0.00	140.00	210.94	5,139.06

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-Dean of Career &	3,646.00	61.56	0.00	0.00	61.56	3,584.44
ACS	2223152-TFSF-VICE	17,542.00	12,175.91	0.00	387.28	12,563.19	4,978.81
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	5,778.93	0.00	7,865.16	13,644.09	84,514.91
LIBR	2223032-TFSF - LIBRARY	87,157.00	47,897.08	0.00	12,746.86	60,643.94	26,513.06
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OREC	2228512-TFSF - HANA LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
TLC	2228592-TFSF - LEARNING	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	EXPENSES	326,472.00	66,417.56	0.00	21,262.89	87,680.45	238,791.55

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	1,749.37	0.00	1,468.96	3,218.33	16,141.67
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	637,215.38	0.00	1,023,238.97	1,660,454.35	-286,571.35
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	29,927.92	0.00	0.00	29,927.92	36,681.08
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	59,129.07	0.00	0.00	59,129.07	122,113.93
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	168,178.62	0.00	0.00	168,178.62	-56,074.62
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	13,668.23	0.00	15,296.31	28,964.54	79,863.46
HRO	2228142-TFSF - PERSONNEL	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
OM	2228182-TFSF - O&M Repair and	2,104,362.00	440,336.25	0.00	208,054.74	648,390.99	1,455,971.01
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	5,799.00	0.00	82,408.99	88,207.99	667,217.01
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	306,455.28	0.00	45,014.17	351,469.45	115,190.55
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	42,078.82	6,804.96	16,887.78	65,771.56	-8,836.56
OM	2302893-TFSF - O&M Grounds	155,981.00	17,021.53	0.00	236,878.77	253,900.30	-97,919.30
OM	2302894-TFSF - O&M Administration	720.00	111.42	0.00	887.09	998.51	-278.51
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	EXPENSES	6,502,818.00	2,115,247.63	6,804.96	1,835,244.66	3,957,297.25	2,545,520.75

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2301930-TFSF - ADMISSIONS AND	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
****	EXPENSES	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
NURS	2229082-TFSF - NURSING	57,959.00	23,058.34	0.00	7,871.13	30,929.47	27,029.53
NURS	2265052-TFSF-NURS HLTH	221,239.00	59,836.91	0.00	27,532.11	87,369.02	133,869.98
****	EXPENSES	279,466.00	85,045.25	0.00	35,553.24	120,598.49	158,867.51

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
****	EXPENSES	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
****	EXPENSES	148,159.00	0.00	0.00	9,585.56	9,585.56	138,573.44

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
****	EXPENSES	48.00	0.00	0.00	48.26	48.26	-0.26

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
****	EXPENSES	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
CET	2224622-TFSF - PUBLIC SERVICE	28,500.00	0.00	0.00	0.00	0.00	28,500.00
CET	2303218-TFSF - ELWD Maui Food	891,411.00	179,781.43	16,047.69	21,099.78	216,928.90	674,482.10
****	EXPENSES	1,068,070.00	179,781.43	16,047.69	30,685.34	226,514.46	841,555.54

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	43,035.93	0.00	3,752.34	46,788.27	-31,065.27
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	11,368.75	0.00	231,762.67	243,131.42	-171,671.42
****	EXPENSES	87,183.00	54,404.68	0.00	235,515.01	289,919.69	-202,736.69

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

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AA	2228392-TFSF - ASSISTANT VICE	230,791.00	109,356.00	0.00	0.00	109,356.00	121,435.00
AA	2303298-TFSF - FY20 Student	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	70.94	0.00	140.00	210.94	5,139.06
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00
ACS	2223112-TFSF-Dean of Career &	3,646.00	61.56	0.00	0.00	61.56	3,584.44
ACS	2223152-TFSF-VICE	17,542.00	12,175.91	0.00	387.28	12,563.19	4,978.81
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	1,749.37	0.00	1,468.96	3,218.33	16,141.67
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	637,215.38	0.00	1,023,238.97	1,660,454.35	-286,571.35
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	29,927.92	0.00	0.00	29,927.92	36,681.08
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	59,129.07	0.00	0.00	59,129.07	122,113.93
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	168,178.62	0.00	0.00	168,178.62	-56,074.62
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	42,217.82	0.00	0.00	42,217.82	11,415.18
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
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	179,781.43	16,047.69	21,099.78	216,928.90	674,482.10
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	43,035.93	0.00	3,752.34	46,788.27	-31,065.27
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	11,368.75	0.00	231,762.67	243,131.42	-171,671.42
CHNC	2228112-TFSF - PROVOST OFFICE	272,071.00	24,145.50	4,223.36	13,853.34	42,222.20	229,848.80
CHNC	2231282-TFSF - Title IX	9,962.00	0.00	0.00	20.00	20.00	9,942.00
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	0.00	0.00	0.00	0.00	49,440.00
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	156,924.03	0.00	100,864.94	257,788.97	68,953.03
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	2,150.00	0.00	150.00	2,300.00	-2,032.00
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	306,149.70	0.00	0.00	306,149.70	376,063.30
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	35,000.00	0.00	0.00	35,000.00	-35,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
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	5,579.23	1,797.33	0.00	7,376.56	-4,465.56

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
HRO	2228142-TFSF - PERSONNEL	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
HUM	2228812-TFSF - HUMANITIES	9,548.00	474.05	0.00	6.05	480.10	9,067.90
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	27,497.71	0.00	0.00	27,497.71	-1,320.71
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	80,905.55	0.00	159,110.38	240,015.93	-113,814.93
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	33,402.88	0.00	25,787.73	59,190.61	195,678.39
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	5,778.93	0.00	7,865.16	13,644.09	84,514.91
LIBR	2223032-TFSF - LIBRARY	87,157.00	47,897.08	0.00	12,746.86	60,643.94	26,513.06
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	1,085.12	0.00	311.02	1,396.14	180,332.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	202.77	0.00	1,926.25	2,129.02	-431.02
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	699.04	0.00	3,874.62	4,573.66	63,123.34
NURS	2229082-TFSF - NURSING	57,959.00	23,058.34	0.00	7,871.13	30,929.47	27,029.53
NURS	2265052-TFSF-NURS HLTH	221,239.00	59,836.91	0.00	27,532.11	87,369.02	133,869.98
OM	2228182-TFSF - O&M Repair and	2,104,362.00	440,336.25	0.00	208,054.74	648,390.99	1,455,971.01
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	5,799.00	0.00	82,408.99	88,207.99	667,217.01
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	306,455.28	0.00	45,014.17	351,469.45	115,190.55
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	42,078.82	6,804.96	16,887.78	65,771.56	-8,836.56
OM	2302893-TFSF - O&M Grounds	155,981.00	17,021.53	0.00	236,878.77	253,900.30	-97,919.30
OM	2302894-TFSF - O&M Administration	720.00	111.42	0.00	887.09	998.51	-278.51
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OREC	2228512-TFSF - HANA LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	14,038.95	0.00	26,434.58	40,473.53	698,693.47
SA	2304894-TFSF - HEALTH CENTER	271,472.00	183,372.34	24,750.44	0.00	208,122.78	63,349.22
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
SOCs	2228942-TFSF - SOCIAL SCIENCE	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	4,515.65	0.00	7,826.65	12,342.30	119,573.70
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	272.76	0.00	0.00	272.76	5,816.24
SUCN	2228622-TFSF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TLC	2228592-TFSF - LEARNING	105,968.00	504.08	0.00	263.59	767.67	105,200.33
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	12,056,931.00	4,059,788.90	53,623.78	2,546,753.28	6,660,165.96	5,396,765.04

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
SUCN	2228622-TFSF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	118,204.00	11,460.49	1,797.33	26,590.53	39,848.35	78,355.65

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	156,924.03	0.00	100,864.94	257,788.97	68,953.03
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	176,690.22	0.00	100,864.94	277,555.16	110,718.84

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00
****	EXPENSES	268.00	2,150.00	0.00	150.00	2,300.00	-2,032.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
****	EXPENSES	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
****	EXPENSES	6,505.00	513.78	0.00	213.76	727.54	5,777.46

PARENT ORG: ETRO - Electronics
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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	EXPENSES	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	306,149.70	0.00	0.00	306,149.70	376,063.30
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	35,000.00	0.00	0.00	35,000.00	-35,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	692,213.00	784,976.73	0.00	0.00	784,976.73	-92,763.73

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FT	2229122-TFSF - FASHION TECHNOLOGY	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56
****	EXPENSES	2,911.00	5,579.23	1,797.33	0.00	7,376.56	-4,465.56

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
HUM	2228812-TFSF - HUMANITIES	9,548.00	474.05	0.00	6.05	480.10	9,067.90
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	27,497.71	0.00	0.00	27,497.71	-1,320.71
SOC	2228942-TFSF - SOCIAL SCIENCE	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	4,515.65	0.00	7,826.65	12,342.30	119,573.70
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	272.76	0.00	0.00	272.76	5,816.24
****	EXPENSES	265,600.00	41,628.94	0.00	24,370.71	65,999.65	199,600.35

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
****	EXPENSES	14,383.00	-212.50	0.00	870.51	658.01	13,724.99

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
HUM	2228812-TFSF - HUMANITIES	9,548.00	474.05	0.00	6.05	480.10	9,067.90
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	27,497.71	0.00	0.00	27,497.71	-1,320.71
****	EXPENSES	79,054.00	30,037.05	0.00	54.31	30,091.36	48,962.64

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	80,905.55	0.00	159,110.38	240,015.93	-113,814.93
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	33,402.88	0.00	25,787.73	59,190.61	195,678.39
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	1,085.12	0.00	311.02	1,396.14	180,332.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	202.77	0.00	1,926.25	2,129.02	-431.02
****	EXPENSES	564,497.00	115,596.32	0.00	187,135.38	302,731.70	261,765.30

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	5,778.93	0.00	7,865.16	13,644.09	84,514.91
LIBR	2223032-TFSF - LIBRARY	87,157.00	47,897.08	0.00	12,746.86	60,643.94	26,513.06
****	EXPENSES	185,316.00	53,676.01	0.00	20,612.02	74,288.03	111,027.97

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	1,085.12	0.00	311.02	1,396.14	180,332.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	202.77	0.00	1,926.25	2,129.02	-431.02
****	EXPENSES	183,427.00	1,287.89	0.00	2,237.27	3,525.16	179,901.84

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
****	EXPENSES	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	699.04	0.00	3,874.62	4,573.66	63,123.34
****	EXPENSES	107,540.00	699.04	0.00	6,655.62	7,354.66	100,185.34

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	230,791.00	109,356.00	0.00	0.00	109,356.00	121,435.00
AA	2303298-TFSF - FY20 Student	0.00	38,710.81	0.00	0.00	38,710.81	-38,710.81
ABIT	2228752-TFSF - APPLIED BUSINESS	5,350.00	70.94	0.00	140.00	210.94	5,139.06
ABRP	2229132-TFSF - AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00
ACS	2223112-TFSF-Dean of Career &	3,646.00	61.56	0.00	0.00	61.56	3,584.44
ACS	2223152-TFSF-VICE	17,542.00	12,175.91	0.00	387.28	12,563.19	4,978.81
ADAF	2228132-TFSF - DIR ADMIN SERVICES	19,360.00	1,749.37	0.00	1,468.96	3,218.33	16,141.67
ADAF	2228172-TFSF - MCC ELECTRICITY	1,373,883.00	637,215.38	0.00	1,023,238.97	1,660,454.35	-286,571.35
ADAF	2230332-TFSF - TELECOMMUNICATIONS	66,609.00	29,927.92	0.00	0.00	29,927.92	36,681.08
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	59,129.07	0.00	0.00	59,129.07	122,113.93
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	168,178.62	0.00	0.00	168,178.62	-56,074.62
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	42,217.82	0.00	0.00	42,217.82	11,415.18
AMT	2229092-TFSF - AUTOMOTIVE	34,902.00	5,845.39	0.00	14,529.84	20,375.23	14,526.77
APP	2263762-TFSF - PUBLIC SERVICE	138,573.00	0.00	0.00	0.00	0.00	138,573.00
APP	2302489-TFSF - Apprenticeship	9,586.00	0.00	0.00	9,585.56	9,585.56	0.44
ART	2228792-TFSF - ART	48.00	0.00	0.00	48.26	48.26	-0.26
BUSH	2228992-TFSF - BUSINESS &	28,562.00	4,230.79	0.00	291.61	4,522.40	24,039.60
BUSO	2228152-TFSF - BUSINESS AFFAIRS	108,828.00	13,668.23	0.00	15,296.31	28,964.54	79,863.46
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	179,781.43	16,047.69	21,099.78	216,928.90	674,482.10
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	43,035.93	0.00	3,752.34	46,788.27	-31,065.27
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	11,368.75	0.00	231,762.67	243,131.42	-171,671.42
CHNC	2228112-TFSF - PROVOST OFFICE	272,071.00	24,145.50	4,223.36	13,853.34	42,222.20	229,848.80
CHNC	2231282-TFSF - Title IX	9,962.00	0.00	0.00	20.00	20.00	9,942.00
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	0.00	0.00	0.00	0.00	49,440.00
CTED	2229142-TFSF - CTE/VOC TECH	80,391.00	35.87	0.00	12,060.69	12,096.56	68,294.44
CULN	2229042-TFSF - CULINARY ARTS	326,742.00	156,924.03	0.00	100,864.94	257,788.97	68,953.03
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	2,150.00	0.00	150.00	2,300.00	-2,032.00
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
ENG	2228552-TFSF - ENGLISH	6,505.00	513.78	0.00	213.76	727.54	5,777.46
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	306,149.70	0.00	0.00	306,149.70	376,063.30
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	35,000.00	0.00	0.00	35,000.00	-35,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
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	5,579.23	1,797.33	0.00	7,376.56	-4,465.56

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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HOST	2229052-TFSF - HOSPITALITY AND	0.00	0.00	0.00	0.00	0.00	0.00
HRO	2228142-TFSF - PERSONNEL	14,383.00	-212.50	0.00	870.51	658.01	13,724.99
HUM	2228812-TFSF - HUMANITIES	9,548.00	474.05	0.00	6.05	480.10	9,067.90
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	27,497.71	0.00	0.00	27,497.71	-1,320.71
ITS	2228162-TFSF - COMPUTING CENTER	126,201.00	80,905.55	0.00	159,110.38	240,015.93	-113,814.93
ITS	2265062-TFSF-TECHNOLOGY FEE	254,869.00	33,402.88	0.00	25,787.73	59,190.61	195,678.39
LIBR	2223022-TFSF - LIBRARY BOOKS	98,159.00	5,778.93	0.00	7,865.16	13,644.09	84,514.91
LIBR	2223032-TFSF - LIBRARY	87,157.00	47,897.08	0.00	12,746.86	60,643.94	26,513.06
MDCT	2223042-TFSF - EDUCATIONAL MEDIA	181,729.00	1,085.12	0.00	311.02	1,396.14	180,332.86
MDCT	2223052-TFSF - DUPLICATING	1,698.00	202.77	0.00	1,926.25	2,129.02	-431.02
MEC	2228482-TFSF - MOLOKAI LEARNING	16,850.00	14,473.52	0.00	877.12	15,350.64	1,499.36
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	699.04	0.00	3,874.62	4,573.66	63,123.34
NURS	2229082-TFSF - NURSING	57,959.00	23,058.34	0.00	7,871.13	30,929.47	27,029.53
NURS	2265052-TFSF-NURS HLTH	221,239.00	59,836.91	0.00	27,532.11	87,369.02	133,869.98
OM	2228182-TFSF - O&M Repair and	2,104,362.00	440,336.25	0.00	208,054.74	648,390.99	1,455,971.01
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	5,799.00	0.00	82,408.99	88,207.99	667,217.01
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	306,455.28	0.00	45,014.17	351,469.45	115,190.55
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	42,078.82	6,804.96	16,887.78	65,771.56	-8,836.56
OM	2302893-TFSF - O&M Grounds	155,981.00	17,021.53	0.00	236,878.77	253,900.30	-97,919.30
OM	2302894-TFSF - O&M Administration	720.00	111.42	0.00	887.09	998.51	-278.51
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OREC	2228512-TFSF - HANA LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	14,038.95	0.00	26,434.58	40,473.53	698,693.47
SA	2304894-TFSF - HEALTH CENTER	271,472.00	183,372.34	24,750.44	0.00	208,122.78	63,349.22
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
SOCs	2228942-TFSF - SOCIAL SCIENCE	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	4,515.65	0.00	7,826.65	12,342.30	119,573.70
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	272.76	0.00	0.00	272.76	5,816.24
SUCN	2228622-TFSF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TLC	2228592-TFSF - LEARNING	105,968.00	504.08	0.00	263.59	767.67	105,200.33
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	12,056,931.00	4,059,788.90	53,623.78	2,546,753.28	6,660,165.96	5,396,765.04

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	57,959.00	23,058.34	0.00	7,871.13	30,929.47	27,029.53
NURS	2265052-TFSF-NURS HLTH	221,239.00	59,836.91	0.00	27,532.11	87,369.02	133,869.98
****	EXPENSES	279,198.00	82,895.25	0.00	35,403.24	118,298.49	160,899.51

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228182-TFSF - O&M Repair and	2,104,362.00	440,336.25	0.00	208,054.74	648,390.99	1,455,971.01
OM	2228192-TFSF - AIR CONDITIONING	755,425.00	5,799.00	0.00	82,408.99	88,207.99	667,217.01
OM	2246512-TFSF - OTHER UTILITIES	466,660.00	306,455.28	0.00	45,014.17	351,469.45	115,190.55
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	42,078.82	6,804.96	16,887.78	65,771.56	-8,836.56
OM	2302893-TFSF - O&M Grounds	155,981.00	17,021.53	0.00	236,878.77	253,900.30	-97,919.30
OM	2302894-TFSF - O&M Administration	720.00	111.42	0.00	887.09	998.51	-278.51
****	EXPENSES	3,613,533.00	838,978.21	6,804.96	590,131.54	1,435,914.71	2,177,618.29

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OREC	2228502-TFSF - LANAI LEARNING	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OREC	2228512-TFSF - HANA LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	14,000.00	0.00	0.00	0.00	0.00	14,000.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADR	2301930-TFSF - ADMISSIONS AND	53,633.00	42,217.82	0.00	0.00	42,217.82	11,415.18
CG	2301931-TFSF - STUDENT COUNSELING	15,723.00	43,035.93	0.00	3,752.34	46,788.27	-31,065.27
CG	2301943-TFSF - STUDENT DISABILITY	71,460.00	11,368.75	0.00	231,762.67	243,131.42	-171,671.42
FAID	2265812-MU TUITION SCHOLARSHIP	682,213.00	306,149.70	0.00	0.00	306,149.70	376,063.30
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	35,000.00	0.00	0.00	35,000.00	-35,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	21,363.03	0.00	0.00	21,363.03	-21,363.03
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	419,896.00	0.00	0.00	419,896.00	-419,896.00
FAID	2305294-MAUI RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
MKTG	2265512-TFSF - STUDENT SERVICES	39,843.00	0.00	0.00	2,781.00	2,781.00	37,062.00
MKTG	2304714-TFSF - CHANCELLOR'S	67,697.00	699.04	0.00	3,874.62	4,573.66	63,123.34
SA	2224642-TFSF - STUDENT SERVICES	739,167.00	14,038.95	0.00	26,434.58	40,473.53	698,693.47
SA	2304894-TFSF - HEALTH CENTER	271,472.00	183,372.34	24,750.44	0.00	208,122.78	63,349.22
****	EXPENSES	1,951,208.00	1,079,709.56	24,750.44	268,605.21	1,373,065.21	578,142.79

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46
****	EXPENSES	1,001,452.00	77,597.17	0.00	204,238.37	281,835.54	719,616.46

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ECED	2228922-TFSF - EARLY CHILDHOOD	1,683.00	1,800.00	0.00	0.00	1,800.00	-117.00
SOCS	2228942-TFSF - SOCIAL SCIENCE	11,791.00	258.91	0.00	1,538.05	1,796.96	9,994.04
****	EXPENSES	13,474.00	2,058.91	0.00	1,538.05	3,596.96	9,877.04

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ETRO	2228652-TFSF - ETRO	0.00	0.00	0.00	14,446.33	14,446.33	-14,446.33
STEM	2228632-TFSF - STEM DEPARTMENT	131,916.00	4,515.65	0.00	7,826.65	12,342.30	119,573.70
STEM	2228712-TFSF - STEM - SCIENCE	6,089.00	272.76	0.00	0.00	272.76	5,816.24
****	EXPENSES	138,005.00	4,788.41	0.00	22,272.98	27,061.39	110,943.61

PARENT ORG: SUCN - Sustainable Construction
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 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SUCN	2228622-TFSF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	105,968.00	504.08	0.00	263.59	767.67	105,200.33
****	EXPENSES	105,968.00	504.08	0.00	263.59	767.67	105,200.33

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35
****	EXPENSES	3,658.00	1,454.73	0.00	1,549.92	3,004.65	653.35