

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	79,120.89	1,665.40	0.00	80,786.29	-80,786.29
AA	2303298-TFSF - FY20 Student	0.00	378.02	0.00	0.00	378.02	-378.02
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	68.00	0.00	627.08	695.08	-695.08
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
APP	2302489-TFSF - Apprenticeship	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
ART	2228792-TFSF - ART	0.00	0.00	0.00	0.00	0.00	0.00
BUSH	2228992-TFSF - BUSINESS &	0.00	0.00	0.00	88.15	88.15	-88.15
CET	2303218-TFSF - ELWD Maui Food	0.00	40,002.39	0.00	19,383.91	59,386.30	-59,386.30
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,934.31	0.00	1,126.38	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	255.91	255.91	-255.91
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	6.05	6.05	-6.05
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,557.16	0.00	782.72	10,339.88	-10,339.88
LIBR	2223032-TFSF - LIBRARY	0.00	7,470.90	0.00	14,814.75	22,285.65	-22,285.65
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
NURS	2229082-TFSF - NURSING	0.00	4,661.03	0.00	5,720.15	10,381.18	-10,381.18
NURS	2265052-TFSF-NURS HLTH	0.00	2,165.74	0.00	31,673.15	33,838.89	-33,838.89
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
STEM	2228712-TFSF - STEM - SCIENCE	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	EXPENSES	0.00	166,832.73	1,665.40	238,653.17	407,151.30	-407,151.30

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
****	EXPENSES	0.00	0.00	0.00	80.00	80.00	-80.00

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223152-TFSF-VICE	0.00	68.00	0.00	627.08	695.08	-695.08
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,557.16	0.00	782.72	10,339.88	-10,339.88
LIBR	2223032-TFSF - LIBRARY	0.00	7,470.90	0.00	14,814.75	22,285.65	-22,285.65
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
****	EXPENSES	0.00	17,096.06	0.00	16,488.09	33,584.15	-33,584.15

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	262.49	0.00	244.48	506.97	-506.97
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	120,835.18	0.00	709,189.50	830,024.68	-830,024.68
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	1,539.87	0.00	0.00	1,539.87	-1,539.87
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	2,009.92	0.00	0.00	2,009.92	-2,009.92
ADAF	2302114-TFSF VACATION POOL	0.00	4,114.94	0.00	0.00	4,114.94	-4,114.94
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71
HRO	2228142-TFSF - PERSONNEL	0.00	0.00	0.00	585.00	585.00	-585.00
OM	2228182-TFSF - O&M Repair and	0.00	69,583.92	947.98	316,079.90	386,611.80	-386,611.80
OM	2228192-TFSF - AIR CONDITIONING	0.00	5,050.89	0.00	74,950.46	80,001.35	-80,001.35
OM	2246512-TFSF - OTHER UTILITIES	0.00	50,118.48	0.00	36,211.57	86,330.05	-86,330.05
OM	2252562-TFSF - MAIL ROOM	0.00	577.29	0.00	0.00	577.29	-577.29
OM	2302892-TFSF - O&M Janitorial	0.00	4,150.78	38,870.92	39,729.40	82,751.10	-82,751.10
OM	2302893-TFSF - O&M Grounds	0.00	82,219.03	1,609.74	45,456.08	129,284.85	-129,284.85
OM	2302894-TFSF - O&M Administration	0.00	0.00	0.00	4,448.00	4,448.00	-4,448.00
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94
****	EXPENSES	0.00	363,704.25	44,000.66	1,422,518.56	1,830,223.47	-1,830,223.47

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	255.91	255.91	-255.91
NURS	2229082-TFSF - NURSING	0.00	4,661.03	0.00	5,720.15	10,381.18	-10,381.18
NURS	2265052-TFSF-NURS HLTH	0.00	2,165.74	0.00	31,673.15	33,838.89	-33,838.89
****	EXPENSES	0.00	6,826.77	0.00	37,649.21	44,475.98	-44,475.98

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
****	EXPENSES	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
****	EXPENSES	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	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: 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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	0.00	0.00	0.00	88.15	88.15	-88.15
****	EXPENSES	0.00	0.00	0.00	88.15	88.15	-88.15

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71
****	EXPENSES	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
CET	2303218-TFSF - ELWD Maui Food	0.00	40,002.39	0.00	19,383.91	59,386.30	-59,386.30
****	EXPENSES	0.00	40,066.39	0.00	29,119.47	69,185.86	-69,185.86

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	1,422.68	0.00	3,752.34	5,175.02	-5,175.02
CG	2301943-TFSF - STUDENT DISABILITY	0.00	1,575.00	0.00	221,255.38	222,830.38	-222,830.38
****	EXPENSES	0.00	2,997.68	0.00	225,007.72	228,005.40	-228,005.40

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	79,120.89	1,665.40	0.00	80,786.29	-80,786.29
AA	2303298-TFSF - FY20 Student	0.00	378.02	0.00	0.00	378.02	-378.02
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	68.00	0.00	627.08	695.08	-695.08
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	262.49	0.00	244.48	506.97	-506.97
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	120,835.18	0.00	709,189.50	830,024.68	-830,024.68
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	1,539.87	0.00	0.00	1,539.87	-1,539.87
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	2,009.92	0.00	0.00	2,009.92	-2,009.92
ADAF	2302114-TFSF VACATION POOL	0.00	4,114.94	0.00	0.00	4,114.94	-4,114.94
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
APP	2302489-TFSF - Apprenticeship	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
ART	2228792-TFSF - ART	0.00	0.00	0.00	0.00	0.00	0.00
BUSH	2228992-TFSF - BUSINESS &	0.00	0.00	0.00	88.15	88.15	-88.15
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71
CET	2303218-TFSF - ELWD Maui Food	0.00	40,002.39	0.00	19,383.91	59,386.30	-59,386.30
CG	2301931-TFSF - STUDENT COUNSELING	0.00	1,422.68	0.00	3,752.34	5,175.02	-5,175.02
CG	2301943-TFSF - STUDENT DISABILITY	0.00	1,575.00	0.00	221,255.38	222,830.38	-222,830.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	4,791.73	22,892.98	12,831.03	40,515.74	-40,515.74
CHNC	2231282-TFSF - Title IX	0.00	0.00	0.00	200.00	200.00	-200.00
CHNC	2231332-TFSF - ACCREDITATION	0.00	0.00	0.00	10,554.00	10,554.00	-10,554.00
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,934.31	0.00	1,126.38	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	255.91	255.91	-255.91
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
FAID	2301932-TFSF - FINANCIAL AID	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
HRO	2228142-TFSF - PERSONNEL	0.00	0.00	0.00	585.00	585.00	-585.00
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	6.05	6.05	-6.05
ITS	2228162-TFSF - COMPUTING CENTER	0.00	35,504.88	0.00	451,457.67	486,962.55	-486,962.55
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	0.00	0.00	16,714.97	16,714.97	-16,714.97
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,557.16	0.00	782.72	10,339.88	-10,339.88
LIBR	2223032-TFSF - LIBRARY	0.00	7,470.90	0.00	14,814.75	22,285.65	-22,285.65
MDCT	2223052-TFSF - DUPLICATING	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
NURS	2229082-TFSF - NURSING	0.00	4,661.03	0.00	5,720.15	10,381.18	-10,381.18
NURS	2265052-TFSF-NURS HLTH	0.00	2,165.74	0.00	31,673.15	33,838.89	-33,838.89
OM	2228182-TFSF - O&M Repair and	0.00	69,583.92	947.98	316,079.90	386,611.80	-386,611.80
OM	2228192-TFSF - AIR CONDITIONING	0.00	5,050.89	0.00	74,950.46	80,001.35	-80,001.35
OM	2246512-TFSF - OTHER UTILITIES	0.00	50,118.48	0.00	36,211.57	86,330.05	-86,330.05
OM	2252562-TFSF - MAIL ROOM	0.00	577.29	0.00	0.00	577.29	-577.29
OM	2302892-TFSF - O&M Janitorial	0.00	4,150.78	38,870.92	39,729.40	82,751.10	-82,751.10
OM	2302893-TFSF - O&M Grounds	0.00	82,219.03	1,609.74	45,456.08	129,284.85	-129,284.85
OM	2302894-TFSF - O&M Administration	0.00	0.00	0.00	4,448.00	4,448.00	-4,448.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	1,077.37	0.00	12,527.12	13,604.49	-13,604.49

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SA	2304894-TFSF - HEALTH CENTER	0.00	15,329.16	136,567.42	0.00	151,896.58	-151,896.58
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94
SOCs	2228942-TFSF - SOCIAL SCIENCE	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
STEM	2228712-TFSF - STEM - SCIENCE	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	EXPENSES	0.00	592,564.07	205,126.46	2,459,549.95	3,257,240.48	-3,257,240.48

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

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AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,934.31	0.00	1,126.38	12,060.69	-12,060.69
****	EXPENSES	0.00	10,934.31	0.00	26,710.86	37,645.17	-37,645.17

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

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CULN	2229042-TFSF - CULINARY ARTS	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15
****	EXPENSES	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	255.91	255.91	-255.91
****	EXPENSES	0.00	0.00	0.00	255.91	255.91	-255.91

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
****	EXPENSES	0.00	0.00	0.00	158.69	158.69	-158.69

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
****	EXPENSES	0.00	0.00	0.00	158.69	158.69	-158.69

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2301932-TFSF - FINANCIAL AID	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
****	EXPENSES	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	0.00	0.00	0.00
BUSH	2228992-TFSF - BUSINESS &	0.00	0.00	0.00	88.15	88.15	-88.15
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	6.05	6.05	-6.05
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
STEM	2228712-TFSF - STEM - SCIENCE	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
****	EXPENSES	0.00	5,417.53	0.00	25,186.75	30,604.28	-30,604.28

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	0.00	0.00	0.00	585.00	585.00	-585.00
****	EXPENSES	0.00	0.00	0.00	585.00	585.00	-585.00

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	0.00	0.00	0.00	0.00	0.00	0.00
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	6.05	6.05	-6.05
****	EXPENSES	0.00	0.00	0.00	6.05	6.05	-6.05

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	35,504.88	0.00	451,457.67	486,962.55	-486,962.55
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	0.00	0.00	16,714.97	16,714.97	-16,714.97
MDCT	2223052-TFSF - DUPLICATING	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
****	EXPENSES	0.00	35,584.69	0.00	469,456.43	505,041.12	-505,041.12

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,557.16	0.00	782.72	10,339.88	-10,339.88
LIBR	2223032-TFSF - LIBRARY	0.00	7,470.90	0.00	14,814.75	22,285.65	-22,285.65
****	EXPENSES	0.00	17,028.06	0.00	15,597.47	32,625.53	-32,625.53

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
****	EXPENSES	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
****	EXPENSES	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
****	EXPENSES	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	79,120.89	1,665.40	0.00	80,786.29	-80,786.29
AA	2303298-TFSF - FY20 Student	0.00	378.02	0.00	0.00	378.02	-378.02
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	68.00	0.00	627.08	695.08	-695.08
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	262.49	0.00	244.48	506.97	-506.97
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	120,835.18	0.00	709,189.50	830,024.68	-830,024.68
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	1,539.87	0.00	0.00	1,539.87	-1,539.87
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	2,009.92	0.00	0.00	2,009.92	-2,009.92
ADAF	2302114-TFSF VACATION POOL	0.00	4,114.94	0.00	0.00	4,114.94	-4,114.94
AMT	2229092-TFSF - AUTOMOTIVE	0.00	0.00	0.00	25,584.48	25,584.48	-25,584.48
APP	2302489-TFSF - Apprenticeship	0.00	64.00	0.00	9,735.56	9,799.56	-9,799.56
ART	2228792-TFSF - ART	0.00	0.00	0.00	0.00	0.00	0.00
BUSH	2228992-TFSF - BUSINESS &	0.00	0.00	0.00	88.15	88.15	-88.15
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	7,724.25	0.00	12,800.46	20,524.71	-20,524.71
CET	2303218-TFSF - ELWD Maui Food	0.00	40,002.39	0.00	19,383.91	59,386.30	-59,386.30
CG	2301931-TFSF - STUDENT COUNSELING	0.00	1,422.68	0.00	3,752.34	5,175.02	-5,175.02
CG	2301943-TFSF - STUDENT DISABILITY	0.00	1,575.00	0.00	221,255.38	222,830.38	-222,830.38
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	4,791.73	22,892.98	12,831.03	40,515.74	-40,515.74
CHNC	2231282-TFSF - Title IX	0.00	0.00	0.00	200.00	200.00	-200.00
CHNC	2231332-TFSF - ACCREDITATION	0.00	0.00	0.00	10,554.00	10,554.00	-10,554.00
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,934.31	0.00	1,126.38	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	6,642.21	0.00	100,864.94	107,507.15	-107,507.15
DH	2229102-TFSF - DENTAL HYGIENE	0.00	0.00	0.00	255.91	255.91	-255.91
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
FAID	2301932-TFSF - FINANCIAL AID	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
HRO	2228142-TFSF - PERSONNEL	0.00	0.00	0.00	585.00	585.00	-585.00
HUM	2228812-TFSF - HUMANITIES	0.00	0.00	0.00	6.05	6.05	-6.05
ITS	2228162-TFSF - COMPUTING CENTER	0.00	35,504.88	0.00	451,457.67	486,962.55	-486,962.55
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	0.00	0.00	16,714.97	16,714.97	-16,714.97
LIBR	2223022-TFSF - LIBRARY BOOKS	0.00	9,557.16	0.00	782.72	10,339.88	-10,339.88
LIBR	2223032-TFSF - LIBRARY	0.00	7,470.90	0.00	14,814.75	22,285.65	-22,285.65
MDCT	2223052-TFSF - DUPLICATING	0.00	79.81	0.00	1,283.79	1,363.60	-1,363.60
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	283.55	0.00	1,003.93	1,287.48	-1,287.48
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
NURS	2229082-TFSF - NURSING	0.00	4,661.03	0.00	5,720.15	10,381.18	-10,381.18
NURS	2265052-TFSF-NURS HLTH	0.00	2,165.74	0.00	31,673.15	33,838.89	-33,838.89
OM	2228182-TFSF - O&M Repair and	0.00	69,583.92	947.98	316,079.90	386,611.80	-386,611.80
OM	2228192-TFSF - AIR CONDITIONING	0.00	5,050.89	0.00	74,950.46	80,001.35	-80,001.35
OM	2246512-TFSF - OTHER UTILITIES	0.00	50,118.48	0.00	36,211.57	86,330.05	-86,330.05
OM	2252562-TFSF - MAIL ROOM	0.00	577.29	0.00	0.00	577.29	-577.29
OM	2302892-TFSF - O&M Janitorial	0.00	4,150.78	38,870.92	39,729.40	82,751.10	-82,751.10
OM	2302893-TFSF - O&M Grounds	0.00	82,219.03	1,609.74	45,456.08	129,284.85	-129,284.85
OM	2302894-TFSF - O&M Administration	0.00	0.00	0.00	4,448.00	4,448.00	-4,448.00
SA	2224642-TFSF - STUDENT SERVICES	0.00	1,077.37	0.00	12,527.12	13,604.49	-13,604.49

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SA	2304894-TFSF - HEALTH CENTER	0.00	15,329.16	136,567.42	0.00	151,896.58	-151,896.58
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94
SOCs	2228942-TFSF - SOCIAL SCIENCE	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
STEM	2228712-TFSF - STEM - SCIENCE	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	EXPENSES	0.00	592,564.07	205,126.46	2,459,549.95	3,257,240.48	-3,257,240.48

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	4,661.03	0.00	5,720.15	10,381.18	-10,381.18
NURS	2265052-TFSF-NURS HLTH	0.00	2,165.74	0.00	31,673.15	33,838.89	-33,838.89
****	EXPENSES	0.00	6,826.77	0.00	37,393.30	44,220.07	-44,220.07

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228182-TFSF - O&M Repair and	0.00	69,583.92	947.98	316,079.90	386,611.80	-386,611.80
OM	2228192-TFSF - AIR CONDITIONING	0.00	5,050.89	0.00	74,950.46	80,001.35	-80,001.35
OM	2246512-TFSF - OTHER UTILITIES	0.00	50,118.48	0.00	36,211.57	86,330.05	-86,330.05
OM	2252562-TFSF - MAIL ROOM	0.00	577.29	0.00	0.00	577.29	-577.29
OM	2302892-TFSF - O&M Janitorial	0.00	4,150.78	38,870.92	39,729.40	82,751.10	-82,751.10
OM	2302893-TFSF - O&M Grounds	0.00	82,219.03	1,609.74	45,456.08	129,284.85	-129,284.85
OM	2302894-TFSF - O&M Administration	0.00	0.00	0.00	4,448.00	4,448.00	-4,448.00
****	EXPENSES	0.00	211,700.39	41,428.64	516,875.41	770,004.44	-770,004.44

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	0.00	1,422.68	0.00	3,752.34	5,175.02	-5,175.02
CG	2301943-TFSF - STUDENT DISABILITY	0.00	1,575.00	0.00	221,255.38	222,830.38	-222,830.38
FAID	2301932-TFSF - FINANCIAL AID	0.00	2,119.13	0.00	0.00	2,119.13	-2,119.13
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	127.33	0.00	67,801.92	67,929.25	-67,929.25
SA	2224642-TFSF - STUDENT SERVICES	0.00	1,077.37	0.00	12,527.12	13,604.49	-13,604.49
SA	2304894-TFSF - HEALTH CENTER	0.00	15,329.16	136,567.42	0.00	151,896.58	-151,896.58
****	EXPENSES	0.00	21,650.67	136,567.42	305,336.76	463,554.85	-463,554.85

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94
****	EXPENSES	0.00	15,517.21	2,572.02	182,823.71	200,912.94	-200,912.94

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84
****	EXPENSES	0.00	2,699.48	0.00	34.36	2,733.84	-2,733.84

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	0.00	0.00	0.00	24,899.50	24,899.50	-24,899.50
STEM	2228712-TFSF - STEM - SCIENCE	0.00	2,718.05	0.00	0.00	2,718.05	-2,718.05
****	EXPENSES	0.00	2,718.05	0.00	24,899.50	27,617.55	-27,617.55

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
****	EXPENSES	0.00	0.00	0.00	263.54	263.54	-263.54

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92
****	EXPENSES	0.00	67.00	0.00	1,549.92	1,616.92	-1,616.92