

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	123,208.22	378.60	0.00	123,586.82	-123,586.82
AA	2303298-TFSF - FY20 Student	0.00	1,205.40	0.00	0.00	1,205.40	-1,205.40
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	259.91	0.00	435.17	695.08	-695.08
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
APP	2302489-TFSF - Apprenticeship	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
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	65,691.27	0.00	23,861.38	89,552.65	-89,552.65
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,998.00	0.00	1,062.69	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	93.96	262.95	-262.95
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	24,030.25	0.00	9,471.68	33,501.93	-33,501.93
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
NURS	2229082-TFSF - NURSING	0.00	9,362.93	0.00	5,720.15	15,083.08	-15,083.08
NURS	2265052-TFSF-NURS HLTH	0.00	8,892.39	0.00	27,851.79	36,744.18	-36,744.18
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	6,329.16	0.00	0.00	6,329.16	-6,329.16
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	EXPENSES	0.00	350,122.90	378.60	273,935.27	624,436.77	-624,436.77

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223152-TFSF-VICE	0.00	259.91	0.00	435.17	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	24,030.25	0.00	9,471.68	33,501.93	-33,501.93
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
****	EXPENSES	0.00	33,847.32	0.00	10,953.11	44,800.43	-44,800.43

PARENT ORG: ADAP - 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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	352.39	0.00	244.48	596.87	-596.87
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	184,410.79	0.00	645,582.04	829,992.83	-829,992.83
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,900.59	0.00	0.00	2,900.59	-2,900.59
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	4,030.15	0.00	0.00	4,030.15	-4,030.15
ADAF	2302114-TFSF VACATION POOL	0.00	8,422.88	0.00	0.00	8,422.88	-8,422.88
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	10,977.69	0.00	11,754.80	22,732.49	-22,732.49
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	130,122.60	0.00	262,465.79	392,588.39	-392,588.39
OM	2228192-TFSF - AIR CONDITIONING	0.00	15,196.27	0.00	78,244.56	93,440.83	-93,440.83
OM	2246512-TFSF - OTHER UTILITIES	0.00	89,941.90	0.00	36,211.57	126,153.47	-126,153.47
OM	2252562-TFSF - MAIL ROOM	0.00	5,360.07	0.00	0.00	5,360.07	-5,360.07
OM	2302892-TFSF - O&M Janitorial	0.00	23,288.03	44,303.60	25,984.79	93,576.42	-93,576.42
OM	2302893-TFSF - O&M Grounds	0.00	87,454.94	0.00	47,736.63	135,191.57	-135,191.57
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	37,865.93	0.00	170,555.90	208,421.83	-208,421.83
****	EXPENSES	0.00	600,324.23	44,303.60	1,283,813.56	1,928,441.39	-1,928,441.39

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	93.96	262.95	-262.95
NURS	2229082-TFSF - NURSING	0.00	9,362.93	0.00	5,720.15	15,083.08	-15,083.08
NURS	2265052-TFSF-NURS HLTH	0.00	8,892.39	0.00	27,851.79	36,744.18	-36,744.18
****	EXPENSES	0.00	18,424.31	0.00	33,665.90	52,090.21	-52,090.21

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
****	EXPENSES	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
****	EXPENSES	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	0.00	10,977.69	0.00	11,754.80	22,732.49	-22,732.49
****	EXPENSES	0.00	10,977.69	0.00	11,754.80	22,732.49	-22,732.49

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
CET	2303218-TFSF - ELWD Maui Food	0.00	65,691.27	0.00	23,861.38	89,552.65	-89,552.65
****	EXPENSES	0.00	65,811.98	0.00	33,521.94	99,333.92	-99,333.92

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	1,818.00	0.00	411,440.57	413,258.57	-413,258.57
****	EXPENSES	0.00	3,240.68	0.00	415,192.91	418,433.59	-418,433.59

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	123,208.22	378.60	0.00	123,586.82	-123,586.82
AA	2303298-TFSF - FY20 Student	0.00	1,205.40	0.00	0.00	1,205.40	-1,205.40
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	259.91	0.00	435.17	695.08	-695.08
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	352.39	0.00	244.48	596.87	-596.87
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	184,410.79	0.00	645,582.04	829,992.83	-829,992.83
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,900.59	0.00	0.00	2,900.59	-2,900.59
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	4,030.15	0.00	0.00	4,030.15	-4,030.15
ADAF	2302114-TFSF VACATION POOL	0.00	8,422.88	0.00	0.00	8,422.88	-8,422.88
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
APP	2302489-TFSF - Apprenticeship	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
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	10,977.69	0.00	11,754.80	22,732.49	-22,732.49
CET	2303218-TFSF - ELWD Maui Food	0.00	65,691.27	0.00	23,861.38	89,552.65	-89,552.65
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	1,818.00	0.00	411,440.57	413,258.57	-413,258.57
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	9,117.90	21,851.80	11,453.38	42,423.08	-42,423.08
CHNC	2231282-TFSF - Title IX	0.00	195.54	0.00	0.00	195.54	-195.54
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,779.90	0.00	8,229.10	31,009.00	-31,009.00
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,998.00	0.00	1,062.69	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	93.96	262.95	-262.95
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	151,825.00	0.00	0.00	151,825.00	-151,825.00
FAID	2289462-TFSF-MU YELLOW RIBBON	0.00	41.61	0.00	0.00	41.61	-41.61
FAID	2300934-MU TFSF 2ND CENTURY	0.00	21,500.00	0.00	0.00	21,500.00	-21,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	4,556.59	0.00	0.00	4,556.59	-4,556.59
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	363,248.00	0.00	0.00	363,248.00	-363,248.00
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	93,864.84	0.00	394,952.03	488,816.87	-488,816.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	12,949.85	0.00	13,005.12	25,954.97	-25,954.97
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	24,030.25	0.00	9,471.68	33,501.93	-33,501.93
MDCT	2223052-TFSF - DUPLICATING	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
NURS	2229082-TFSF - NURSING	0.00	9,362.93	0.00	5,720.15	15,083.08	-15,083.08
NURS	2265052-TFSF-NURS HLTH	0.00	8,892.39	0.00	27,851.79	36,744.18	-36,744.18
OM	2228182-TFSF - O&M Repair and	0.00	130,122.60	0.00	262,465.79	392,588.39	-392,588.39
OM	2228192-TFSF - AIR CONDITIONING	0.00	15,196.27	0.00	78,244.56	93,440.83	-93,440.83
OM	2246512-TFSF - OTHER UTILITIES	0.00	89,941.90	0.00	36,211.57	126,153.47	-126,153.47
OM	2252562-TFSF - MAIL ROOM	0.00	5,360.07	0.00	0.00	5,360.07	-5,360.07

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2302892-TFSF - O&M Janitorial	0.00	23,288.03	44,303.60	25,984.79	93,576.42	-93,576.42
OM	2302893-TFSF - O&M Grounds	0.00	87,454.94	0.00	47,736.63	135,191.57	-135,191.57
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	2,231.83	0.00	11,455.51	13,687.34	-13,687.34
SA	2304894-TFSF - HEALTH CENTER	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	37,865.93	0.00	170,555.90	208,421.83	-208,421.83
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	6,329.16	0.00	0.00	6,329.16	-6,329.16
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	EXPENSES	0.00	1,658,132.25	66,534.00	2,480,733.12	4,205,399.37	-4,205,399.37

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	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,998.00	0.00	1,062.69	12,060.69	-12,060.69
****	EXPENSES	0.00	12,409.89	0.00	29,664.60	42,074.49	-42,074.49

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52
****	EXPENSES	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	93.96	262.95	-262.95
****	EXPENSES	0.00	168.99	0.00	93.96	262.95	-262.95

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	151,825.00	0.00	0.00	151,825.00	-151,825.00
FAID	2289462-TFSF-MU YELLOW RIBBON	0.00	41.61	0.00	0.00	41.61	-41.61
FAID	2300934-MU TFSF 2ND CENTURY	0.00	21,500.00	0.00	0.00	21,500.00	-21,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	4,556.59	0.00	0.00	4,556.59	-4,556.59
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	363,248.00	0.00	0.00	363,248.00	-363,248.00
****	EXPENSES	0.00	541,171.20	0.00	0.00	541,171.20	-541,171.20

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	6,329.16	0.00	0.00	6,329.16	-6,329.16
****	EXPENSES	0.00	9,028.64	0.00	25,186.75	34,215.39	-34,215.39

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	0.00	93,864.84	0.00	394,952.03	488,816.87	-488,816.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	12,949.85	0.00	13,005.12	25,954.97	-25,954.97
MDCT	2223052-TFSF - DUPLICATING	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
****	EXPENSES	0.00	107,054.12	0.00	409,081.32	516,135.44	-516,135.44

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	24,030.25	0.00	9,471.68	33,501.93	-33,501.93
****	EXPENSES	0.00	33,587.41	0.00	10,254.40	43,841.81	-43,841.81

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
****	EXPENSES	0.00	239.43	0.00	1,124.17	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
****	EXPENSES	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
****	EXPENSES	0.00	357.18	0.00	67,572.07	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	123,208.22	378.60	0.00	123,586.82	-123,586.82
AA	2303298-TFSF - FY20 Student	0.00	1,205.40	0.00	0.00	1,205.40	-1,205.40
ABIT	2228752-TFSF - APPLIED BUSINESS	0.00	0.00	0.00	80.00	80.00	-80.00
ACS	2223152-TFSF-VICE	0.00	259.91	0.00	435.17	695.08	-695.08
ADAF	2228132-TFSF - DIR ADMIN SERVICES	0.00	352.39	0.00	244.48	596.87	-596.87
ADAF	2228172-TFSF - MCC ELECTRICITY	0.00	184,410.79	0.00	645,582.04	829,992.83	-829,992.83
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	2,900.59	0.00	0.00	2,900.59	-2,900.59
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	4,030.15	0.00	0.00	4,030.15	-4,030.15
ADAF	2302114-TFSF VACATION POOL	0.00	8,422.88	0.00	0.00	8,422.88	-8,422.88
AMT	2229092-TFSF - AUTOMOTIVE	0.00	1,411.89	0.00	28,601.91	30,013.80	-30,013.80
APP	2302489-TFSF - Apprenticeship	0.00	120.71	0.00	9,660.56	9,781.27	-9,781.27
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	10,977.69	0.00	11,754.80	22,732.49	-22,732.49
CET	2303218-TFSF - ELWD Maui Food	0.00	65,691.27	0.00	23,861.38	89,552.65	-89,552.65
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	1,818.00	0.00	411,440.57	413,258.57	-413,258.57
CHNC	2228112-TFSF - PROVOST OFFICE	0.00	9,117.90	21,851.80	11,453.38	42,423.08	-42,423.08
CHNC	2231282-TFSF - Title IX	0.00	195.54	0.00	0.00	195.54	-195.54
CHNC	2231332-TFSF - ACCREDITATION	0.00	22,779.90	0.00	8,229.10	31,009.00	-31,009.00
CTED	2229142-TFSF - CTE/VOC TECH	0.00	10,998.00	0.00	1,062.69	12,060.69	-12,060.69
CULN	2229042-TFSF - CULINARY ARTS	0.00	84,961.72	0.00	138,827.80	223,789.52	-223,789.52
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	93.96	262.95	-262.95
ENG	2228552-TFSF - ENGLISH	0.00	0.00	0.00	158.69	158.69	-158.69
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	151,825.00	0.00	0.00	151,825.00	-151,825.00
FAID	2289462-TFSF-MU YELLOW RIBBON	0.00	41.61	0.00	0.00	41.61	-41.61
FAID	2300934-MU TFSF 2ND CENTURY	0.00	21,500.00	0.00	0.00	21,500.00	-21,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	4,556.59	0.00	0.00	4,556.59	-4,556.59
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	363,248.00	0.00	0.00	363,248.00	-363,248.00
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	93,864.84	0.00	394,952.03	488,816.87	-488,816.87
ITS	2265062-TFSF-TECHNOLOGY FEE	0.00	12,949.85	0.00	13,005.12	25,954.97	-25,954.97
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	24,030.25	0.00	9,471.68	33,501.93	-33,501.93
MDCT	2223052-TFSF - DUPLICATING	0.00	239.43	0.00	1,124.17	1,363.60	-1,363.60
MEC	2228482-TFSF - MOLOKAI LEARNING	0.00	1,084.02	0.00	485.25	1,569.27	-1,569.27
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
NURS	2229082-TFSF - NURSING	0.00	9,362.93	0.00	5,720.15	15,083.08	-15,083.08
NURS	2265052-TFSF-NURS HLTH	0.00	8,892.39	0.00	27,851.79	36,744.18	-36,744.18
OM	2228182-TFSF - O&M Repair and	0.00	130,122.60	0.00	262,465.79	392,588.39	-392,588.39
OM	2228192-TFSF - AIR CONDITIONING	0.00	15,196.27	0.00	78,244.56	93,440.83	-93,440.83
OM	2246512-TFSF - OTHER UTILITIES	0.00	89,941.90	0.00	36,211.57	126,153.47	-126,153.47
OM	2252562-TFSF - MAIL ROOM	0.00	5,360.07	0.00	0.00	5,360.07	-5,360.07

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2302892-TFSF - O&M Janitorial	0.00	23,288.03	44,303.60	25,984.79	93,576.42	-93,576.42
OM	2302893-TFSF - O&M Grounds	0.00	87,454.94	0.00	47,736.63	135,191.57	-135,191.57
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	2,231.83	0.00	11,455.51	13,687.34	-13,687.34
SA	2304894-TFSF - HEALTH CENTER	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	37,865.93	0.00	170,555.90	208,421.83	-208,421.83
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	6,329.16	0.00	0.00	6,329.16	-6,329.16
TLC	2228592-TFSF - LEARNING	0.00	0.00	0.00	263.54	263.54	-263.54
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	EXPENSES	0.00	1,658,132.25	66,534.00	2,480,733.12	4,205,399.37	-4,205,399.37

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	0.00	9,362.93	0.00	5,720.15	15,083.08	-15,083.08
NURS	2265052-TFSF-NURS HLTH	0.00	8,892.39	0.00	27,851.79	36,744.18	-36,744.18
****	EXPENSES	0.00	18,255.32	0.00	33,571.94	51,827.26	-51,827.26

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228182-TFSF - O&M Repair and	0.00	130,122.60	0.00	262,465.79	392,588.39	-392,588.39
OM	2228192-TFSF - AIR CONDITIONING	0.00	15,196.27	0.00	78,244.56	93,440.83	-93,440.83
OM	2246512-TFSF - OTHER UTILITIES	0.00	89,941.90	0.00	36,211.57	126,153.47	-126,153.47
OM	2252562-TFSF - MAIL ROOM	0.00	5,360.07	0.00	0.00	5,360.07	-5,360.07
OM	2302892-TFSF - O&M Janitorial	0.00	23,288.03	44,303.60	25,984.79	93,576.42	-93,576.42
OM	2302893-TFSF - O&M Grounds	0.00	87,454.94	0.00	47,736.63	135,191.57	-135,191.57
OM	2302894-TFSF - O&M Administration	0.00	0.00	0.00	4,448.00	4,448.00	-4,448.00
****	EXPENSES	0.00	351,363.81	44,303.60	455,091.34	850,758.75	-850,758.75

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	1,818.00	0.00	411,440.57	413,258.57	-413,258.57
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	151,825.00	0.00	0.00	151,825.00	-151,825.00
FAID	2289462-TFSF-MU YELLOW RIBBON	0.00	41.61	0.00	0.00	41.61	-41.61
FAID	2300934-MU TFSF 2ND CENTURY	0.00	21,500.00	0.00	0.00	21,500.00	-21,500.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	4,556.59	0.00	0.00	4,556.59	-4,556.59
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	363,248.00	0.00	0.00	363,248.00	-363,248.00
MKTG	2304714-TFSF - CHANCELLOR'S	0.00	357.18	0.00	67,572.07	67,929.25	-67,929.25
SA	2224642-TFSF - STUDENT SERVICES	0.00	2,231.83	0.00	11,455.51	13,687.34	-13,687.34
SA	2304894-TFSF - HEALTH CENTER	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
****	EXPENSES	0.00	568,537.66	0.00	494,220.49	1,062,758.15	-1,062,758.15

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	0.00	37,865.93	0.00	170,555.90	208,421.83	-208,421.83
****	EXPENSES	0.00	37,865.93	0.00	170,555.90	208,421.83	-208,421.83

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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	6,329.16	0.00	0.00	6,329.16	-6,329.16
****	EXPENSES	0.00	6,329.16	0.00	24,899.50	31,228.66	-31,228.66

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32
****	EXPENSES	0.00	141.40	0.00	1,549.92	1,691.32	-1,691.32