

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	124,395.23	0.00	0.00	124,395.23	-124,395.23
AA	2303298-TFSF - FY20 Student	0.00	2,316.42	0.00	0.00	2,316.42	-2,316.42
ABIT	2228752-TFSF - APPLIED BUSINESS	80.00	0.00	0.00	80.00	80.00	0.00
ACS	2223112-TFSF-Dean of Career &	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
ACS	2223152-TFSF-VICE	627.00	2,130.67	0.00	459.44	2,590.11	-1,963.11
AMT	2229092-TFSF - AUTOMOTIVE	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
APP	2302489-TFSF - Apprenticeship	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
BUSH	2228992-TFSF - BUSINESS &	88.00	0.00	0.00	88.15	88.15	-0.15
CET	2303218-TFSF - ELWD Maui Food	29,918.00	92,162.77	72,375.52	22,701.28	187,239.57	-157,321.57
CTED	2229142-TFSF - CTE/VOC TECH	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
CULN	2229042-TFSF - CULINARY ARTS	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	393.96	562.95	-562.95
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
HUM	2228812-TFSF - HUMANITIES	6.00	0.00	0.00	6.05	6.05	-0.05
LIBR	2223022-TFSF - LIBRARY BOOKS	10,340.00	10,007.98	0.00	2,612.71	12,620.69	-2,280.69
LIBR	2223032-TFSF - LIBRARY	15,462.00	45,744.31	0.00	9,087.96	54,832.27	-39,370.27
MEC	2228482-TFSF - MOLOKAI LEARNING	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56
NURS	2229082-TFSF - NURSING	4,066.00	9,483.79	0.00	5,599.29	15,083.08	-11,017.08
NURS	2265052-TFSF-NURS HLTH	26,060.00	9,647.94	0.00	27,253.31	36,901.25	-10,841.25
SOC	2228942-TFSF - SOCIAL SCIENCE	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
STEM	2228632-TFSF - STEM DEPARTMENT	24,899.00	252.29	0.00	24,890.86	25,143.15	-244.15
STEM	2228712-TFSF - STEM - SCIENCE	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
TLC	2228592-TFSF - LEARNING	264.00	0.00	0.00	263.54	263.54	0.46
UHM	2235772-TFSF - UNIVERSITY CENTER	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	EXPENSES	264,051.00	529,073.99	72,375.52	255,263.63	856,713.14	-592,662.14

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ABIT	2228752-TFSF - APPLIED BUSINESS	80.00	0.00	0.00	80.00	80.00	0.00
****	EXPENSES	80.00	0.00	0.00	80.00	80.00	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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ACS	2223112-TFSF-Dean of Career &	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
ACS	2223152-TFSF-VICE	627.00	2,130.67	0.00	459.44	2,590.11	-1,963.11
LIBR	2223022-TFSF - LIBRARY BOOKS	10,340.00	10,007.98	0.00	2,612.71	12,620.69	-2,280.69
LIBR	2223032-TFSF - LIBRARY	15,462.00	45,744.31	0.00	9,087.96	54,832.27	-39,370.27
TLC	2228592-TFSF - LEARNING	264.00	0.00	0.00	263.54	263.54	0.46
****	EXPENSES	26,693.00	97,212.31	0.00	12,423.65	109,635.96	-82,942.96

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ADAF	2228132-TFSF - DIR ADMIN SERVICES	94.00	1,544.89	0.00	241.66	1,786.55	-1,692.55
ADAF	2228172-TFSF - MCC ELECTRICITY	909,535.00	184,410.79	0.00	645,582.04	829,992.83	79,542.17
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	4,290.23	0.00	0.00	4,290.23	-4,290.23
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	6,383.26	0.00	0.00	6,383.26	-6,383.26
ADAF	2302114-TFSF VACATION POOL	0.00	12,669.72	0.00	0.00	12,669.72	-12,669.72
BUSO	2228152-TFSF - BUSINESS AFFAIRS	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46
HRO	2228142-TFSF - PERSONNEL	585.00	0.00	0.00	649.69	649.69	-64.69
OM	2228182-TFSF - O&M Repair and	371,547.00	138,033.23	0.00	267,985.69	406,018.92	-34,471.92
OM	2228192-TFSF - AIR CONDITIONING	65,055.00	33,289.22	0.00	200,542.97	233,832.19	-168,777.19
OM	2246512-TFSF - OTHER UTILITIES	42,427.00	110,084.31	0.00	36,211.57	146,295.88	-103,868.88
OM	2252562-TFSF - MAIL ROOM	0.00	7,648.45	0.00	0.00	7,648.45	-7,648.45
OM	2302892-TFSF - O&M Janitorial	34,922.00	35,041.84	33,934.50	14,910.46	83,886.80	-48,964.80
OM	2302893-TFSF - O&M Grounds	126,415.00	90,747.81	0.00	53,044.48	143,792.29	-17,377.29
OM	2302894-TFSF - O&M Administration	4,448.00	4,448.00	0.00	731.49	5,179.49	-731.49
SEC	2268542-TFSF -CAMPUS SECURITY	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07
****	EXPENSES	1,690,101.00	732,954.87	33,934.50	1,405,291.46	2,172,180.83	-482,079.83

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	393.96	562.95	-562.95
NURS	2229082-TFSF - NURSING	4,066.00	9,483.79	0.00	5,599.29	15,083.08	-11,017.08
NURS	2265052-TFSF-NURS HLTH	26,060.00	9,647.94	0.00	27,253.31	36,901.25	-10,841.25
****	EXPENSES	30,126.00	19,300.72	0.00	33,246.56	52,547.28	-22,421.28

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
****	EXPENSES	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
****	EXPENSES	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
****	EXPENSES	48.00	0.00	0.00	628.97	628.97	-580.97

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSH	2228992-TFSF - BUSINESS &	88.00	0.00	0.00	88.15	88.15	-0.15
****	EXPENSES	88.00	0.00	0.00	88.15	88.15	-0.15

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
BUSO	2228152-TFSF - BUSINESS AFFAIRS	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46
****	EXPENSES	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
APP	2302489-TFSF - Apprenticeship	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
CET	2303218-TFSF - ELWD Maui Food	29,918.00	92,162.77	72,375.52	22,701.28	187,239.57	-157,321.57
****	EXPENSES	39,654.00	92,283.48	72,375.52	32,361.84	197,020.84	-157,366.84

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	3,752.00	4,820.25	0.00	3,910.92	8,731.17	-4,979.17
CG	2301943-TFSF - STUDENT DISABILITY	229,727.00	2,401.33	0.00	410,857.24	413,258.57	-183,531.57
****	EXPENSES	233,479.00	7,221.58	0.00	414,768.16	421,989.74	-188,510.74

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	124,395.23	0.00	0.00	124,395.23	-124,395.23
AA	2303298-TFSF - FY20 Student	0.00	2,316.42	0.00	0.00	2,316.42	-2,316.42
ABIT	2228752-TFSF - APPLIED BUSINESS	80.00	0.00	0.00	80.00	80.00	0.00
ACS	2223112-TFSF-Dean of Career &	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
ACS	2223152-TFSF-VICE	627.00	2,130.67	0.00	459.44	2,590.11	-1,963.11
ADAF	2228132-TFSF - DIR ADMIN SERVICES	94.00	1,544.89	0.00	241.66	1,786.55	-1,692.55
ADAF	2228172-TFSF - MCC ELECTRICITY	909,535.00	184,410.79	0.00	645,582.04	829,992.83	79,542.17
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	4,290.23	0.00	0.00	4,290.23	-4,290.23
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	6,383.26	0.00	0.00	6,383.26	-6,383.26
ADAF	2302114-TFSF VACATION POOL	0.00	12,669.72	0.00	0.00	12,669.72	-12,669.72
AMT	2229092-TFSF - AUTOMOTIVE	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
APP	2302489-TFSF - Apprenticeship	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
BUSH	2228992-TFSF - BUSINESS &	88.00	0.00	0.00	88.15	88.15	-0.15
BUSO	2228152-TFSF - BUSINESS AFFAIRS	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46
CET	2303218-TFSF - ELWD Maui Food	29,918.00	92,162.77	72,375.52	22,701.28	187,239.57	-157,321.57
CG	2301931-TFSF - STUDENT COUNSELING	3,752.00	4,820.25	0.00	3,910.92	8,731.17	-4,979.17
CG	2301943-TFSF - STUDENT DISABILITY	229,727.00	2,401.33	0.00	410,857.24	413,258.57	-183,531.57
CHNC	2228112-TFSF - PROVOST OFFICE	12,686.00	13,301.85	19,666.62	11,121.64	44,090.11	-31,404.11
CHNC	2231282-TFSF - Title IX	0.00	2,731.36	0.00	0.00	2,731.36	-2,731.36
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	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
CULN	2229042-TFSF - CULINARY ARTS	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	393.96	562.95	-562.95
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	149,511.00	0.00	0.00	149,511.00	-149,511.00
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	21,000.00	0.00	0.00	21,000.00	-21,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	366,669.00	0.00	0.00	366,669.00	-366,669.00
HRO	2228142-TFSF - PERSONNEL	585.00	0.00	0.00	649.69	649.69	-64.69
HUM	2228812-TFSF - HUMANITIES	6.00	0.00	0.00	6.05	6.05	-0.05
ITS	2228162-TFSF - COMPUTING CENTER	177,629.00	94,841.82	0.00	394,952.03	489,793.85	-312,164.85
ITS	2265062-TFSF-TECHNOLOGY FEE	16,715.00	9,869.85	0.00	9,925.12	19,794.97	-3,079.97
LIBR	2223022-TFSF - LIBRARY BOOKS	10,340.00	10,007.98	0.00	2,612.71	12,620.69	-2,280.69
LIBR	2223032-TFSF - LIBRARY	15,462.00	45,744.31	0.00	9,087.96	54,832.27	-39,370.27
MDCT	2223052-TFSF - DUPLICATING	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
MEC	2228482-TFSF - MOLOKAI LEARNING	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,422.39	2,422.39	-2,422.39
MKTG	2304714-TFSF - CHANCELLOR'S	67,928.00	27,766.83	0.00	40,162.42	67,929.25	-1.25
NURS	2229082-TFSF - NURSING	4,066.00	9,483.79	0.00	5,599.29	15,083.08	-11,017.08
NURS	2265052-TFSF-NURS HLTH	26,060.00	9,647.94	0.00	27,253.31	36,901.25	-10,841.25
OM	2228182-TFSF - O&M Repair and	371,547.00	138,033.23	0.00	267,985.69	406,018.92	-34,471.92
OM	2228192-TFSF - AIR CONDITIONING	65,055.00	33,289.22	0.00	200,542.97	233,832.19	-168,777.19

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2246512-TFSF - OTHER UTILITIES	42,427.00	110,084.31	0.00	36,211.57	146,295.88	-103,868.88
OM	2252562-TFSF - MAIL ROOM	0.00	7,648.45	0.00	0.00	7,648.45	-7,648.45
OM	2302892-TFSF - O&M Janitorial	34,922.00	35,041.84	33,934.50	14,910.46	83,886.80	-48,964.80
OM	2302893-TFSF - O&M Grounds	126,415.00	90,747.81	0.00	53,044.48	143,792.29	-17,377.29
OM	2302894-TFSF - O&M Administration	4,448.00	4,448.00	0.00	731.49	5,179.49	-731.49
SA	2224642-TFSF - STUDENT SERVICES	12,457.00	2,553.35	0.00	11,106.10	13,659.45	-1,202.45
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	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07
SOCs	2228942-TFSF - SOCIAL SCIENCE	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
STEM	2228632-TFSF - STEM DEPARTMENT	24,899.00	252.29	0.00	24,890.86	25,143.15	-244.15
STEM	2228712-TFSF - STEM - SCIENCE	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
TLC	2228592-TFSF - LEARNING	264.00	0.00	0.00	263.54	263.54	0.46
UHM	2235772-TFSF - UNIVERSITY CENTER	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	EXPENSES	2,476,410.00	2,009,283.70	125,976.64	2,554,242.54	4,689,502.88	-2,213,092.88

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	2229092-TFSF - AUTOMOTIVE	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
CTED	2229142-TFSF - CTE/VOC TECH	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
****	EXPENSES	38,560.00	27,172.85	0.00	17,252.61	44,425.46	-5,865.46

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	2229042-TFSF - CULINARY ARTS	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90
****	EXPENSES	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	393.96	562.95	-562.95
****	EXPENSES	0.00	168.99	0.00	393.96	562.95	-562.95

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
****	EXPENSES	159.00	0.00	0.00	158.69	158.69	0.31

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
****	EXPENSES	159.00	0.00	0.00	158.69	158.69	0.31

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	149,511.00	0.00	0.00	149,511.00	-149,511.00
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	21,000.00	0.00	0.00	21,000.00	-21,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	366,669.00	0.00	0.00	366,669.00	-366,669.00
****	EXPENSES	0.00	544,288.42	0.00	0.00	544,288.42	-544,288.42

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
BUSH	2228992-TFSF - BUSINESS &	88.00	0.00	0.00	88.15	88.15	-0.15
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
HUM	2228812-TFSF - HUMANITIES	6.00	0.00	0.00	6.05	6.05	-0.05
SOCS	2228942-TFSF - SOCIAL SCIENCE	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
STEM	2228632-TFSF - STEM DEPARTMENT	24,899.00	252.29	0.00	24,890.86	25,143.15	-244.15
STEM	2228712-TFSF - STEM - SCIENCE	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
****	EXPENSES	25,234.00	12,469.06	0.00	25,807.08	38,276.14	-13,042.14

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
HRO	2228142-TFSF - PERSONNEL	585.00	0.00	0.00	649.69	649.69	-64.69
****	EXPENSES	585.00	0.00	0.00	649.69	649.69	-64.69

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
HUM	2228812-TFSF - HUMANITIES	6.00	0.00	0.00	6.05	6.05	-0.05
****	EXPENSES	54.00	0.00	0.00	635.02	635.02	-581.02

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ITS	2228162-TFSF - COMPUTING CENTER	177,629.00	94,841.82	0.00	394,952.03	489,793.85	-312,164.85
ITS	2265062-TFSF-TECHNOLOGY FEE	16,715.00	9,869.85	0.00	9,925.12	19,794.97	-3,079.97
MDCT	2223052-TFSF - DUPLICATING	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	EXPENSES	195,708.00	105,074.78	0.00	405,877.64	510,952.42	-315,244.42

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	2223022-TFSF - LIBRARY BOOKS	10,340.00	10,007.98	0.00	2,612.71	12,620.69	-2,280.69
LIBR	2223032-TFSF - LIBRARY	15,462.00	45,744.31	0.00	9,087.96	54,832.27	-39,370.27
****	EXPENSES	25,802.00	55,752.29	0.00	11,700.67	67,452.96	-41,650.96

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MDCT	2223052-TFSF - DUPLICATING	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
****	EXPENSES	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MEC	2228482-TFSF - MOLOKAI LEARNING	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56
****	EXPENSES	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,422.39	2,422.39	-2,422.39
MKTG	2304714-TFSF - CHANCELLOR'S	67,928.00	27,766.83	0.00	40,162.42	67,929.25	-1.25
****	EXPENSES	67,928.00	27,766.83	0.00	42,584.81	70,351.64	-2,423.64

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	2228392-TFSF - ASSISTANT VICE	0.00	124,395.23	0.00	0.00	124,395.23	-124,395.23
AA	2303298-TFSF - FY20 Student	0.00	2,316.42	0.00	0.00	2,316.42	-2,316.42
ABIT	2228752-TFSF - APPLIED BUSINESS	80.00	0.00	0.00	80.00	80.00	0.00
ACS	2223112-TFSF-Dean of Career &	0.00	39,329.35	0.00	0.00	39,329.35	-39,329.35
ACS	2223152-TFSF-VICE	627.00	2,130.67	0.00	459.44	2,590.11	-1,963.11
ADAF	2228132-TFSF - DIR ADMIN SERVICES	94.00	1,544.89	0.00	241.66	1,786.55	-1,692.55
ADAF	2228172-TFSF - MCC ELECTRICITY	909,535.00	184,410.79	0.00	645,582.04	829,992.83	79,542.17
ADAF	2230332-TFSF - TELECOMMUNICATIONS	0.00	4,290.23	0.00	0.00	4,290.23	-4,290.23
ADAF	2248512-TFSF-WC/UIC GF FRINGE	0.00	6,383.26	0.00	0.00	6,383.26	-6,383.26
ADAF	2302114-TFSF VACATION POOL	0.00	12,669.72	0.00	0.00	12,669.72	-12,669.72
AMT	2229092-TFSF - AUTOMOTIVE	26,499.00	16,174.85	0.00	16,189.92	32,364.77	-5,865.77
APP	2302489-TFSF - Apprenticeship	9,736.00	120.71	0.00	9,660.56	9,781.27	-45.27
ART	2228792-TFSF - ART	48.00	0.00	0.00	628.97	628.97	-580.97
BUSH	2228992-TFSF - BUSINESS &	88.00	0.00	0.00	88.15	88.15	-0.15
BUSO	2228152-TFSF - BUSINESS AFFAIRS	13,632.00	14,094.71	0.00	10,877.75	24,972.46	-11,340.46
CET	2303218-TFSF - ELWD Maui Food	29,918.00	92,162.77	72,375.52	22,701.28	187,239.57	-157,321.57
CG	2301931-TFSF - STUDENT COUNSELING	3,752.00	4,820.25	0.00	3,910.92	8,731.17	-4,979.17
CG	2301943-TFSF - STUDENT DISABILITY	229,727.00	2,401.33	0.00	410,857.24	413,258.57	-183,531.57
CHNC	2228112-TFSF - PROVOST OFFICE	12,686.00	13,301.85	19,666.62	11,121.64	44,090.11	-31,404.11
CHNC	2231282-TFSF - Title IX	0.00	2,731.36	0.00	0.00	2,731.36	-2,731.36
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	12,061.00	10,998.00	0.00	1,062.69	12,060.69	0.31
CULN	2229042-TFSF - CULINARY ARTS	100,865.00	149,899.48	0.00	132,007.42	281,906.90	-181,041.90
DH	2229102-TFSF - DENTAL HYGIENE	0.00	168.99	0.00	393.96	562.95	-562.95
ENG	2228552-TFSF - ENGLISH	159.00	0.00	0.00	158.69	158.69	0.31
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	149,511.00	0.00	0.00	149,511.00	-149,511.00
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	21,000.00	0.00	0.00	21,000.00	-21,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	366,669.00	0.00	0.00	366,669.00	-366,669.00
HRO	2228142-TFSF - PERSONNEL	585.00	0.00	0.00	649.69	649.69	-64.69
HUM	2228812-TFSF - HUMANITIES	6.00	0.00	0.00	6.05	6.05	-0.05
ITS	2228162-TFSF - COMPUTING CENTER	177,629.00	94,841.82	0.00	394,952.03	489,793.85	-312,164.85
ITS	2265062-TFSF-TECHNOLOGY FEE	16,715.00	9,869.85	0.00	9,925.12	19,794.97	-3,079.97
LIBR	2223022-TFSF - LIBRARY BOOKS	10,340.00	10,007.98	0.00	2,612.71	12,620.69	-2,280.69
LIBR	2223032-TFSF - LIBRARY	15,462.00	45,744.31	0.00	9,087.96	54,832.27	-39,370.27
MDCT	2223052-TFSF - DUPLICATING	1,364.00	363.11	0.00	1,000.49	1,363.60	0.40
MEC	2228482-TFSF - MOLOKAI LEARNING	1,289.00	3,816.01	0.00	384.55	4,200.56	-2,911.56
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,422.39	2,422.39	-2,422.39
MKTG	2304714-TFSF - CHANCELLOR'S	67,928.00	27,766.83	0.00	40,162.42	67,929.25	-1.25
NURS	2229082-TFSF - NURSING	4,066.00	9,483.79	0.00	5,599.29	15,083.08	-11,017.08
NURS	2265052-TFSF-NURS HLTH	26,060.00	9,647.94	0.00	27,253.31	36,901.25	-10,841.25
OM	2228182-TFSF - O&M Repair and	371,547.00	138,033.23	0.00	267,985.69	406,018.92	-34,471.92
OM	2228192-TFSF - AIR CONDITIONING	65,055.00	33,289.22	0.00	200,542.97	233,832.19	-168,777.19

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2246512-TFSF - OTHER UTILITIES	42,427.00	110,084.31	0.00	36,211.57	146,295.88	-103,868.88
OM	2252562-TFSF - MAIL ROOM	0.00	7,648.45	0.00	0.00	7,648.45	-7,648.45
OM	2302892-TFSF - O&M Janitorial	34,922.00	35,041.84	33,934.50	14,910.46	83,886.80	-48,964.80
OM	2302893-TFSF - O&M Grounds	126,415.00	90,747.81	0.00	53,044.48	143,792.29	-17,377.29
OM	2302894-TFSF - O&M Administration	4,448.00	4,448.00	0.00	731.49	5,179.49	-731.49
SA	2224642-TFSF - STUDENT SERVICES	12,457.00	2,553.35	0.00	11,106.10	13,659.45	-1,202.45
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	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07
SOC	2228942-TFSF - SOCIAL SCIENCE	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
STEM	2228632-TFSF - STEM DEPARTMENT	24,899.00	252.29	0.00	24,890.86	25,143.15	-244.15
STEM	2228712-TFSF - STEM - SCIENCE	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
TLC	2228592-TFSF - LEARNING	264.00	0.00	0.00	263.54	263.54	0.46
UHM	2235772-TFSF - UNIVERSITY CENTER	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	EXPENSES	2,476,410.00	2,009,283.70	125,976.64	2,554,242.54	4,689,502.88	-2,213,092.88

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS	2229082-TFSF - NURSING	4,066.00	9,483.79	0.00	5,599.29	15,083.08	-11,017.08
NURS	2265052-TFSF-NURS HLTH	26,060.00	9,647.94	0.00	27,253.31	36,901.25	-10,841.25
****	EXPENSES	30,126.00	19,131.73	0.00	32,852.60	51,984.33	-21,858.33

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OM	2228182-TFSF - O&M Repair and	371,547.00	138,033.23	0.00	267,985.69	406,018.92	-34,471.92
OM	2228192-TFSF - AIR CONDITIONING	65,055.00	33,289.22	0.00	200,542.97	233,832.19	-168,777.19
OM	2246512-TFSF - OTHER UTILITIES	42,427.00	110,084.31	0.00	36,211.57	146,295.88	-103,868.88
OM	2252562-TFSF - MAIL ROOM	0.00	7,648.45	0.00	0.00	7,648.45	-7,648.45
OM	2302892-TFSF - O&M Janitorial	34,922.00	35,041.84	33,934.50	14,910.46	83,886.80	-48,964.80
OM	2302893-TFSF - O&M Grounds	126,415.00	90,747.81	0.00	53,044.48	143,792.29	-17,377.29
OM	2302894-TFSF - O&M Administration	4,448.00	4,448.00	0.00	731.49	5,179.49	-731.49
****	EXPENSES	644,814.00	419,292.86	33,934.50	573,426.66	1,026,654.02	-381,840.02

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CG	2301931-TFSF - STUDENT COUNSELING	3,752.00	4,820.25	0.00	3,910.92	8,731.17	-4,979.17
CG	2301943-TFSF - STUDENT DISABILITY	229,727.00	2,401.33	0.00	410,857.24	413,258.57	-183,531.57
FAID	2265812-MU TUITION SCHOLARSHIP	0.00	149,511.00	0.00	0.00	149,511.00	-149,511.00
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	21,000.00	0.00	0.00	21,000.00	-21,000.00
FAID	2301932-TFSF - FINANCIAL AID	0.00	7,066.81	0.00	0.00	7,066.81	-7,066.81
FAID	2302506-MU HI PROMISE SCHOLARSHIP	0.00	366,669.00	0.00	0.00	366,669.00	-366,669.00
MKTG	2265512-TFSF - STUDENT SERVICES	0.00	0.00	0.00	2,422.39	2,422.39	-2,422.39
MKTG	2304714-TFSF - CHANCELLOR'S	67,928.00	27,766.83	0.00	40,162.42	67,929.25	-1.25
SA	2224642-TFSF - STUDENT SERVICES	12,457.00	2,553.35	0.00	11,106.10	13,659.45	-1,202.45
SA	2304894-TFSF - HEALTH CENTER	0.00	21,536.77	0.00	0.00	21,536.77	-21,536.77
****	EXPENSES	313,864.00	603,366.95	0.00	468,459.07	1,071,826.02	-757,962.02

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SEC	2268542-TFSF -CAMPUS SECURITY	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07
****	EXPENSES	121,441.00	90,268.41	0.00	174,513.66	264,782.07	-143,341.07

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
SOCS	2228942-TFSF - SOCIAL SCIENCE	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84
****	EXPENSES	34.00	2,699.48	0.00	34.36	2,733.84	-2,699.84

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
STEM	2228632-TFSF - STEM DEPARTMENT	24,899.00	252.29	0.00	24,890.86	25,143.15	-244.15
STEM	2228712-TFSF - STEM - SCIENCE	0.00	9,517.29	0.00	0.00	9,517.29	-9,517.29
****	EXPENSES	24,899.00	9,769.58	0.00	24,890.86	34,660.44	-9,761.44

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
TLC	2228592-TFSF - LEARNING	264.00	0.00	0.00	263.54	263.54	0.46
****	EXPENSES	264.00	0.00	0.00	263.54	263.54	0.46

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
UHM	2235772-TFSF - UNIVERSITY CENTER	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35
****	EXPENSES	1,550.00	208.43	0.00	1,699.92	1,908.35	-358.35