

FY 16 GF + TFSF Allocation Balances as of June 30, 2016

(7/20/16)

	Allocation			Encumbrances and Expenditures						Allocation Balance			% of Funds Left	
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Exp & Enc	as of 6/30/16	A	B		as of 6/30/16
G Fund														
CELTT	833,202	833,202		850,470		850,470			0	850,470	(17,268)	0	(17,268)	-2%
Library	942,384	942,384		953,806		953,806			0	953,806	(11,422)	0	(11,422)	-1%
Deaf Center (Exps w/Curr Mgt)	0	0		0		0			0	0	0	0	0	0%
Curriculum Mgt (Incl Deaf Ctr)	69,120	69,120		266,891		266,891			0	266,891	(197,771)	0	(197,771)	-286%
Office for VCAA	78,576	78,576		91,586		91,586			0	91,586	(13,010)	0	(13,010)	-17%
VCAA ALL	1,923,282	1,923,282	0	2,162,753	0	2,162,753	0	0	0	2,162,753	(239,471)	0	(239,471)	-12%
Kahikoluamea	926,454	926,454		1,253,648		1,253,648			0	1,253,648	(327,194)	0	(327,194)	-35%
Student Services	1,427,196	1,427,196		1,652,452		1,652,452			0	1,652,452	(225,256)	0	(225,256)	-16%
Office of the VCSA	119,376	119,376		45,531		45,531			0	45,531	73,845	0	73,845	62%
Scholarships	0	0		0		0			0	0	0	0	0	N/A
VCSA ALL	2,473,026	2,473,026	0	2,951,630	0	2,951,630	0	0	0	2,951,630	(478,604)	0	(478,604)	-19%
Business Office	476,027	476,027		518,698		518,698			0	518,698	(42,671)	0	(42,671)	-9%
Human Resources	300,468	300,468		300,093		300,093			0	300,093	375	0	375	0%
Auxiliary Services	1,574,650	1,574,650		1,499,567		1,499,567	585,670		585,670	2,085,237	75,083	(585,670)	(510,587)	-32%
Office of the VCAS	48,024	48,024		47,721		47,721			0	47,721	303	0	303	1%
VCAS ALL	2,399,169	2,399,169	0	2,366,079	0	2,366,079	585,670	0	585,670	2,951,749	33,090	(585,670)	(552,580)	-23%
Continuing Education	192,948	192,948		217,845		217,845			0	217,845	(24,897)	0	(24,897)	-13%
Community Coll Relations	136,872	136,872		138,673		138,673			0	138,673	(1,801)	0	(1,801)	-1%
Ofc Institut. Effectiveness	176,272	176,272		189,243		189,243			0	189,243	(12,971)	0	(12,971)	-7%
International	323,846	323,846		351,235		351,235			0	351,235	(27,389)	0	(27,389)	-8%
Executive Administration	323,064	323,064		308,799		308,799			0	308,799	14,265	0	14,265	4%
CHANCELLOR ALL	1,153,002	1,153,002	0	1,205,795	0	1,205,795	0	0	0	1,205,795	(52,793)	0	(52,793)	-5%
Maida Kamber Center	500,328	500,328		497,628		497,628			0	497,628	2,700	0	2,700	1%
A&S Humanities	2,863,534	2,863,534		2,446,580		2,446,580			0	2,446,580	416,954	0	416,954	15%
A&S LLL	2,547,589	2,547,589		2,472,353		2,472,353			0	2,472,353	75,236	0	75,236	3%
A&S Math/Sci	1,693,314	1,693,314		1,816,039		1,816,039			0	1,816,039	(122,725)	0	(122,725)	-7%
A&S Soc Sci	1,446,050	1,446,050		1,391,445		1,391,445			0	1,391,445	54,605	0	54,605	4%
A&S Dean	37,980	37,980		38,858		38,858			0	38,858	(878)	0	(878)	-2%
A&S DEAN ALL	9,088,795	9,088,795	0	8,662,903	0	8,662,903	0	0	0	8,662,903	425,892	0	425,892	5%
Hlth EMS	792,396	792,396		918,036		918,036			0	918,036	(125,640)	0	(125,640)	-16%
Hlth Allied Hlth	1,678,192	1,678,192		1,667,317		1,667,317			0	1,667,317	10,875	0	10,875	1%
Hlth Nrsng	1,251,229	1,251,229		1,273,482		1,273,482			0	1,273,482	(22,253)	0	(22,253)	-2%
Health Dean	65,178	65,178		25,232		25,232			0	25,232	39,946	0	39,946	61%
HEALTH DEAN ALL	3,786,995	3,786,995	0	3,884,067	0	3,884,067	0	0	0	3,884,067	(97,072)	0	(97,072)	-3%
Business Legal & Tech Ed	1,793,489	1,793,489		1,688,296		1,688,296			0	1,688,296	105,193	0	105,193	6%
Culinary	1,276,221	1,276,221		1,272,996		1,272,996			0	1,272,996	3,225	0	3,225	0%
Hospitality	597,192	597,192		722,482		722,482			0	722,482	(125,290)	0	(125,290)	-21%
HOST Dean	54,012	54,012		55,512		55,512			0	55,512	(1,500)	0	(1,500)	-3%
HOST DEAN ALL	3,720,914	3,720,914	0	3,739,286	0	3,739,286	0	0	0	3,739,286	(18,372)	0	(18,372)	0%
TOTAL ALL	24,545,183	24,545,183	0	24,972,514	0	24,972,514	585,670	0	585,670	25,558,184	(427,331)	(585,670)	(1,013,001)	-4%
GF alloc CC Office 6/21/16	25,558,185												1	0%

FY 16 GF + TFSF Allocation Balances as of June 30, 2016

(7/20/16)

	Allocation			Encumbrances and Expenditures							Allocation Balance			% of Funds Left
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Exp & Enc	Exp to 6/30/16	A	B	as of 6/30/16	
TFSF														
CELTT	620,000	224,358	395,642	192,392		192,392	420,802	61,732	482,534	674,926	31,966	(86,892)	(54,926)	-9%
Library	295,800	115,000	180,800	96,857		96,857	173,136	23,171	196,307	293,163	18,143	(15,507)	2,637	1%
Deaf Center (exps w/Curr Mgt)	0	0	0	0		0	0	0	0	0	0	0	0	0%
Curriculum Mgt (incl Deaf Ctr)	141,838	64,898	76,940	55,427		55,427	59,220	0	59,220	114,647	9,471	17,720	27,191	19%
Office for VCAA	140,339	135,024	5,315	158,429		158,429	5,723	73	5,796	164,225	(23,405)	(481)	(23,886)	-17%
				0		0								
VCAA ALL	1,197,977	539,280	658,697	503,105	0	503,105	658,880	84,976	743,856	1,246,961	36,175	(85,159)	(48,984)	-4%
Kahikoluamea	15,000	14,000	1,000	12,677		12,677	5,622	2,676	8,297	20,974	1,323	(7,297)	(5,974)	-40%
Student Services	744,952	553,257	191,695	500,770		500,770	129,592	40,239	169,831	670,602	52,487	21,864	74,350	10%
Office of the VCSA	192,016	104,016	88,000	141,158		141,158	54,908	170	55,078	196,236	(37,142)	32,922	(4,220)	-2%
Scholarships	1,576,168		1,576,168			0	1,700,887	400	1,701,287	1,701,287	0	(125,119)	(125,119)	actuals
VCSA ALL	2,528,136	671,273	1,856,863	654,604	0	654,604	1,891,009	43,485	1,934,494	2,589,098	16,669	(77,631)	(60,962)	-2%
Business Office	319,920	120,620	199,300	105,159		105,159	234,300	6,786	241,086	346,245	15,461	(41,786)	(26,325)	-8%
Human Resources	34,800	16,300	18,500	10,443		10,443	17,900	1,669	19,569	30,011	5,857	(1,069)	4,789	14%
Auxiliary Services	3,400,000	242,860	3,157,140	147,271		147,271	2,632,776	680,837	3,313,613	3,460,884	95,589	(156,473)	(60,884)	-2%
Office of the VCAS	815,008	115,008	700,000	376,103		376,103	24,179	161,402	185,581	561,684	(261,095)	514,419	253,324	31%
VCAS ALL	4,569,728	494,788	4,074,940	638,976	0	638,976	2,909,155	850,693	3,759,848	4,398,824	(144,188)	315,092	170,904	4%
Continuing Education	61,000	0	61,000	0		0	5,732	2,224	7,955	7,955	0	53,045	53,045	87%
Community Coll Relations	181,628	96,128	85,500	105,112		105,112	60,083	3,351	63,433	168,546	(8,984)	22,067	13,082	7%
Ofc Institut. Effectiveness	114,854	108,154	6,700	106,189		106,189	6,411	612	7,023	113,211	1,965	(323)	1,643	1%
International	224,297	220,297	4,000	237,247		237,247	1,836	0	1,836	239,083	(16,950)	2,164	(14,786)	-7%
Executive Administration	481,488	327,176	154,312	322,953		322,953	70,781	44,553	115,334	438,287	4,223	38,978	43,201	9%
CHANCELLOR ALL	1,063,267	751,755	311,512	771,501	0	771,501	144,842	50,739	195,581	967,082	(19,746)	115,931	96,185	9%
Maida Kamber Center	58,431	52,931	5,500	58,718		58,718	3,368	106	3,474	62,192	(5,787)	2,026	(3,761)	-6%
A&S Humanities	237,769	219,069	18,700	213,888		213,888	28,002	2,895	30,897	244,785	5,181	(12,197)	(7,016)	-3%
A&S LLL	1,897,131	1,890,881	6,250	1,793,482		1,793,482	19,798	0	19,798	1,813,281	97,399	(13,548)	83,850	4%
A&S Math/Sci	1,159,005	1,101,746	57,259	987,566		987,566	63,331	11,202	74,534	1,062,100	114,180	(17,275)	96,905	8%
A&S Soc Sci	34,895	30,495	4,400	5,021		5,021	2,877	47	2,924	7,945	25,474	1,476	26,950	77%
A&S Dean	97,100	85,500	11,600	107,345		107,345	3,828	0	3,828	111,173	(21,845)	7,772	(14,073)	-14%
A&S DEAN ALL	3,484,331	3,380,622	103,709	3,166,021	0	3,166,021	121,204	14,250	135,455	3,301,475	214,601	(31,746)	182,856	5%
Hlth EMS	433,734	423,734	10,000	248,640		248,640	29,840	0	29,840	278,480	175,094	(19,840)	155,254	36%
Hlth Allied Hlth	87,730	53,040	34,690	245,306		245,306	102,055	3,724	105,780	351,085	(192,266)	(71,090)	(263,355)	-300%
Hlth Nrsng	1,108,119	961,887	146,232	1,008,773		1,008,773	131,372	3,738	135,111	1,143,883	(46,886)	11,121	(35,764)	-3%
Health Dean	142,716	116,116	26,600	120,227		120,227	852	106	958	121,185	(4,111)	25,642	21,531	15%
HEALTH DEAN ALL	1,772,299	1,554,777	217,522	1,622,946	0	1,622,946	264,119	7,569	271,688	1,894,633	(68,169)	(54,166)	(122,334)	-7%
Business Legal & Tech Ed	133,069	80,869	52,200	82,502		82,502	25,631	20,104	45,735	128,237	(1,633)	6,465	4,832	4%
Culinary	210,353	140,353	70,000	117,676		117,676	23,877	0	23,877	141,554	22,677	46,123	68,800	33%
Hospitality	119,983	107,443	12,540	96,585		96,585	7,979	8,427	16,406	112,990	10,859	(3,866)	6,993	6%
HOST Dean	112,054	104,016	8,038	104,016		104,016	2,104	71	2,175	106,191	0	5,863	5,863	5%
HOST DEAN ALL	575,459	432,681	142,778	400,779	0	400,779	59,591	28,603	88,193	488,972	31,902	54,585	86,487	15%
TOTAL ALL	15,191,197	7,825,176	7,366,021	7,757,931	0	7,757,931	6,048,800	1,080,315	7,129,115	14,887,046	67,245	236,906	304,151	2%
TFSF alloc CC Office 6/21/16	15,192,581												305,535	2%

FY 16 GF + TFSF Allocation Balances as of June 30, 2016

(7/20/16)

	Allocation			Encumbrances and Expenditures							Allocation Balance			% of Funds Left
	Allocation	A	B	A Exp	A Enc	A Exp & Enc	B Exp	B Enc	B Enc & Exp	Exp to 6/30/16	A	B	as of 6/30/16	
G + TFSF														
CELTT	1,453,202	1,057,560	395,642	1,042,862	0	1,042,862	420,802	61,732	482,534	1,525,396	14,698	(86,892)	(72,194)	-5%
Library	1,238,184	1,057,384	180,800	1,050,663	0	1,050,663	173,136	23,171	196,307	1,246,969	6,721	(15,507)	(8,785)	-1%
Deaf Center (exps w/Curr Mgt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Curriculum Mgt (incl Deaf Ctr)	210,958	134,018	76,940	322,318	0	322,318	59,220	0	59,220	381,538	(188,300)	17,720	(170,580)	-81%
Office for VCAA	218,915	213,600	5,315	250,015	0	250,015	5,723	73	5,796	255,811	(36,415)	(481)	(36,896)	-17%
VCAA ALL	3,121,259	2,462,562	658,697	2,665,857	0	2,665,857	658,880	84,976	743,856	3,409,713	(203,295)	(85,159)	(288,454)	-9%
Kahikoluamea	941,454	940,454	1,000	1,266,324	0	1,266,324	5,622	2,676	8,297	1,274,622	(325,870)	(7,297)	(333,168)	-35%
Student Services	2,172,148	1,980,453	191,695	2,153,222	0	2,153,222	129,592	40,239	169,831	2,323,054	(172,769)	21,864	(150,906)	-7%
Office of the VCSA	311,392	223,392	88,000	186,688	0	186,688	54,908	170	55,078	241,766	36,704	32,922	69,626	22%
Scholarships	1,576,168	0	1,576,168	0	0	0	1,700,887	400	1,701,287	1,701,287	0	(125,119)	(125,119)	actuals
VCSA ALL	5,001,162	3,144,299	1,856,863	3,606,234	0	3,606,234	1,891,009	43,485	1,934,494	5,540,728	(461,935)	(77,631)	(539,566)	-11%
Business Office	795,947	596,647	199,300	623,857	0	623,857	234,300	6,786	241,086	864,943	(27,210)	(41,786)	(68,996)	-9%
Human Resources	335,268	316,768	18,500	310,535	0	310,535	17,900	1,669	19,569	330,104	6,233	(1,069)	5,164	2%
Auxiliary Services	4,974,650	1,817,510	3,157,140	1,646,839	0	1,646,839	3,218,446	680,837	3,899,283	5,546,121	170,671	(742,143)	(571,471)	-11%
Office of the VCAS	863,032	163,032	700,000	423,824	0	423,824	24,179	161,402	185,581	609,405	(260,792)	514,419	253,627	29%
VCAS ALL	6,968,897	2,893,957	4,074,940	3,005,055	0	3,005,055	3,494,825	850,693	4,345,518	7,350,574	(111,098)	(270,578)	(381,677)	-5%
Continuing Education	253,948	192,948	61,000	217,845	0	217,845	5,732	2,224	7,955	225,801	(24,897)	53,045	28,147	11%
Community Coll Relations	318,500	233,000	85,500	243,785	0	243,785	60,083	3,351	63,433	307,218	(10,785)	22,067	11,282	4%
Ofc Institut. Effectiveness	291,126	284,426	6,700	295,432	0	295,432	6,411	612	7,023	302,455	(11,006)	(323)	(11,329)	-4%
International	548,143	544,143	4,000	588,482	0	588,482	1,836	0	1,836	590,318	(44,339)	2,164	(42,175)	-8%
Executive Administration	804,552	650,240	154,312	631,752	0	631,752	70,781	44,553	115,334	747,086	18,488	38,978	57,466	7%
CHANCELLOR ALL	2,216,269	1,904,757	311,512	1,977,296	0	1,977,296	144,842	50,739	195,581	2,172,878	(72,539)	115,931	43,391	2%
Maida Kamber Center	558,759	553,259	5,500	556,346	0	556,346	3,368	106	3,474	559,820	(3,087)	2,026	(1,061)	0%
A&S Humanities	3,101,303	3,082,603	18,700	2,660,468	0	2,660,468	28,002	2,895	30,897	2,691,365	422,135	(12,197)	409,938	13%
A&S LLL	4,444,720	4,438,470	6,250	4,265,835	0	4,265,835	19,798	0	19,798	4,285,633	172,635	(13,548)	159,087	4%
A&S Math/Sci	2,852,319	2,795,060	57,259	2,803,605	0	2,803,605	63,331	11,202	74,534	2,878,139	(8,545)	(17,275)	(25,820)	-1%
A&S Soc Sci	1,480,945	1,476,545	4,400	1,396,467	0	1,396,467	2,877	47	2,924	1,399,390	80,078	1,476	81,555	6%
A&S Dean	135,080	123,480	11,600	146,203	0	146,203	3,828	0	3,828	150,031	(22,723)	7,772	(14,951)	-11%
A&S DEAN ALL	12,573,126	12,469,417	103,709	11,828,924	0	11,828,924	121,204	14,250	135,455	11,964,379	640,493	(31,746)	608,747	5%
Hlth EMS	1,226,130	1,216,130	10,000	1,166,677	0	1,166,677	29,840	0	29,840	1,196,516	49,453	(19,840)	29,614	2%
Hlth Allied Hlth	1,765,922	1,731,232	34,690	1,912,623	0	1,912,623	102,055	3,724	105,780	2,018,403	(181,391)	(71,090)	(252,481)	-14%
Hlth Nrsng	2,359,348	2,213,116	146,232	2,282,254	0	2,282,254	131,372	3,738	135,111	2,417,365	(69,138)	11,121	(58,017)	-2%
Health Dean	207,894	181,294	26,600	145,459	0	145,459	852	106	958	146,417	35,835	25,642	61,477	30%
HEALTH DEAN ALL	5,559,294	5,341,772	217,522	5,507,013	0	5,507,013	264,119	7,569	271,688	5,778,701	(165,241)	(54,166)	(219,407)	-4%
Business Legal & Tech Ed	1,926,558	1,874,358	52,200	1,770,798	0	1,770,798	25,631	20,104	45,735	1,816,533	103,560	6,465	110,025	6%
Culinary	1,486,574	1,416,574	70,000	1,390,673	0	1,390,673	23,877	0	23,877	1,414,550	25,901	46,123	72,024	5%
Hospitality	717,175	704,635	12,540	819,066	0	819,066	7,979	8,427	16,406	835,472	(114,431)	(3,866)	(118,297)	-16%
HOST Dean	166,066	158,028	8,038	159,528	0	159,528	2,104	71	2,175	161,703	(1,500)	5,863	4,363	3%
HOST DEAN ALL	4,296,373	4,153,595	142,778	4,140,065	0	4,140,065	59,591	28,603	88,193	4,228,258	13,530	54,585	68,115	2%
TOTAL ALL	39,736,380	32,370,359	7,366,021	32,730,445	0	32,730,445	6,634,470	1,080,315	7,714,785	40,445,230	(360,086)	(348,764)	(708,850)	-2%
GF+TFSF alloc CC ofc 6/21/16	40,750,766												305,536	1%