

FY17 GF + TFSF Allocation Balances as of June 30, 2017

(7/19/17)

G Fund	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 6/30/17	A	B		as of 6/30/17
CELTT	1,047,132	1,047,132		1,079,636		1,079,636			0	1,079,636	(32,504)	0	(32,504)	-3%
Library	913,851	913,851		954,815		954,815			0	954,815	(40,964)	0	(40,964)	-4%
Curriculum Mgt	74,820	74,820		245,906		245,906			0	245,906	(171,086)	0	(171,086)	-229%
Office for VCAA	74,178	74,178		111,068		111,068			0	111,068	(36,890)	0	(36,890)	-50%
VCAA ALL	2,109,981	2,109,981	0	2,391,424	0	2,391,424	0	0	0	2,391,424	(281,443)	0	(281,443)	-13%
Kahikoluamea				3,034		3,034				3,034	(3,034)	0	(3,034)	no allocation
Student Services	2,209,596	2,209,596		2,224,967		2,224,967			0	2,224,967	(15,371)	0	(15,371)	-1%
Office of the VCSA	46,932	46,932		47,729		47,729			0	47,729	(797)	0	(797)	-2%
Scholarships	0	0		0		0			0	0	0	0	0	N/A
VCSA ALL	2,256,528	2,256,528	0	2,275,729	0	2,275,729	0	0	0	2,275,729	(19,201)	0	(19,201)	-1%
Business Office	548,655	548,655		542,437		542,437			0	542,437	6,218	0	6,218	1%
Human Resources	298,595	298,595		299,854		299,854			0	299,854	(1,259)	0	(1,259)	0%
Auxiliary Services	1,393,957	1,393,957		2,132,827		2,132,827			0	2,132,827	(738,870)	0	(738,870)	-53%
Office of the VCAS (includes SEM, Budget)	457,589	457,589		519,629		519,629			0	519,629	(62,040)	0	(62,040)	-14%
VCAS ALL	2,698,796	2,698,796	0	3,494,747	0	3,494,747	0	0	0	3,494,747	(795,951)	0	(795,951)	-29%
Continuing Education	122,982	122,982		129,780		129,780			0	129,780	(6,798)	0	(6,798)	-6%
Community Coll Relations	151,608	151,608		152,904		152,904			0	152,904	(1,296)	0	(1,296)	-1%
OCCR ALL	274,590	274,590	0	282,684	0	282,684	0	0	0	282,684	(8,094)	0	(8,094)	-3%
Ofc Institut. Effectiveness	141,212	141,212		221,658		221,658			0	221,658	(80,446)	0	(80,446)	-57%
International	425,268	425,268		431,892		431,892			0	431,892	(6,624)	0	(6,624)	-2%
Executive Administration	436,436	436,436		379,456		379,456			0	379,456	56,980	0	56,980	13%
CHANCELLOR ALL	1,002,916	1,002,916	0	1,033,006	0	1,033,006	0	0	0	1,033,006	(30,090)	0	(30,090)	-3%
Maida Kamber Center	501,452	501,452		501,972		501,972			0	501,972	(520)	0	(520)	0%
A&S Humanities	2,851,572	2,851,572		2,603,483		2,603,483			0	2,603,483	248,089	0	248,089	9%
A&S LLL	2,394,276	2,394,276		2,959,062		2,959,062			0	2,959,062	(564,786)	0	(564,786)	-24%
A&S Math/Sci	2,618,562	2,618,562		2,837,803		2,837,803			0	2,837,803	(219,241)	0	(219,241)	-8%
A&S Soc Sci	1,405,408	1,405,408		1,468,666		1,468,666			0	1,468,666	(63,258)	0	(63,258)	-5%
A&S Dean	20,064	20,064		23,832		23,832			0	23,832	(3,768)	0	(3,768)	-19%
A&S DEAN ALL	9,791,334	9,791,334	0	10,394,818	0	10,394,818	0	0	0	10,394,818	(603,484)	0	(603,484)	-6%
Hlth EMS	926,602	926,602		965,722		965,722			0	965,722	(39,120)	0	(39,120)	-4%
Hlth Allied Hlth	1,957,157	1,957,157		1,858,484		1,858,484			0	1,858,484	98,673	0	98,673	5%
Hlth Nrsng	1,455,938	1,455,938		1,397,442		1,397,442			0	1,397,442	58,496	0	58,496	4%
Health Dean	101,794	101,794		140,773		140,773			0	140,773	(38,979)	0	(38,979)	-38%
HEALTH DEAN ALL	4,441,491	4,441,491	0	4,362,422	0	4,362,422	0	0	0	4,362,422	79,069	0	79,069	2%
Business Legal & Tech Ed	1,771,655	1,771,655		1,762,498		1,762,498			0	1,762,498	9,157	0	9,157	1%
Culinary	1,355,126	1,355,126		1,387,827		1,387,827			0	1,387,827	(32,701)	0	(32,701)	-2%
Hospitality	651,731	651,731		744,666		744,666			0	744,666	(92,935)	0	(92,935)	-14%
HOST Dean	54,876	54,876		55,608		55,608			0	55,608	(732)	0	(732)	-1%
HOST DEAN ALL	3,833,388	3,833,388	0	3,950,599	0	3,950,599	0	0	0	3,950,599	(117,211)	0	(117,211)	-3%
TOTAL ALL	26,409,024	26,409,024	0	28,185,430	0	28,185,430	0	0	0	28,185,430	(1,776,406)	0	(1,776,406)	-7%
GF alloc CC Office 4/25/17	24,210,822												(3,974,608)	-16%

FY17 GF + TFSF Allocation Balances as of June 30, 2017
(7/19/17)

	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 6/30/17	A	B	as of 6/30/17	
TFSF														
CELTT	1,009,042	306,840	702,202	220,805		220,805	377,744	90,100	467,843	688,648	86,035	234,359	320,394	32%
Library	441,338	210,538	230,800	156,304		156,304	168,257	37,943	206,200	362,504	54,234	24,600	78,835	18%
Curriculum Mgt	115,000	38,060	76,940	11,715		11,715	84,894	0	84,894	96,609	26,345	(7,954)	18,391	16%
Office for VCAA	697,331	127,720	569,611	168,698		168,698	271,474	179,638	451,111	619,809	(40,978)	118,500	77,522	11%
						0								
VCAA ALL	2,262,711	683,158	1,579,553	557,522	0	557,522	902,368	307,680	1,210,048	1,767,570	125,636	369,505	495,141	22%
Kahikoluamea				0		0	0	0	0	0	0	0	0	no allocation
Student Services	868,626	687,504	181,122	558,840		558,840	130,885	66,752	197,637	756,477	128,664	(16,515)	112,149	13%
Office of the VCSA	238,008	115,008	123,000	186,675		186,675	75,439	2,092	77,531	264,207	(71,667)	45,469	(26,199)	-11%
Scholarships	1,576,168		1,576,168	0		0	1,790,024	0	1,790,024	1,790,024	0	(213,856)	(213,856)	actuals
VCSA ALL	2,682,802	802,512	1,880,290	745,516	0	745,516	1,996,349	68,843	2,065,192	2,810,708	56,996	(184,902)	(127,906)	-5%
Business Office	291,070	41,902	249,168	46,753		46,753	208,037	9,521	217,558	264,311	(4,851)	31,610	26,759	9%
Human Resources	45,869	12,000	33,869	30,633		30,633	9,214	334	9,548	40,181	(18,633)	24,321	5,688	12%
Auxiliary Services	3,440,951	283,811	3,157,140	124,836		124,836	2,088,095	270,675	2,358,770	2,483,606	158,975	798,370	957,345	28%
Office of the VCAS (includes SEM, Budget)	2,204,762	668,252	1,536,510	664,507		664,507	272,450	733,390	1,005,840	1,670,347	3,745	530,670	534,415	24%
VCAS ALL	5,982,652	1,005,965	4,976,687	866,730	0	866,730	2,577,796	1,013,919	3,591,715	4,458,445	139,235	1,384,972	1,524,207	25%
Continuing Education	60,000	0	60,000	0		0	3,624	2,404	6,028	6,028	0	53,972	53,972	90%
Community Coll Relations	140,779	101,579	39,200	105,371		105,371	18,681	0	18,681	124,052	(3,792)	20,519	16,727	12%
OCCR ALL	200,779	101,579	99,200	105,371	0	105,371	22,304	2,404	24,709	130,080	(3,792)	74,491	70,699	35%
Ofc Institut. Effectiveness	110,358	103,858	6,500	69,042		69,042	5,609	334	5,943	74,985	34,816	557	35,373	32%
International	178,246	178,246	0	0		0	1,652	0	1,652	1,652	178,246	(1,652)	176,594	99%
Executive Administration	627,533	488,755	138,778	479,925		479,925	99,421	11,189	110,609	590,534	8,830	28,169	36,999	6%
CHANCELLOR ALL	916,137	770,859	145,278	548,967	0	548,967	106,681	11,523	118,204	667,172	221,892	27,074	248,966	27%
Maida Kamber Center	72,443	66,943	5,500	71,792		71,792	2,622	195	2,818	74,610	(4,849)	2,682	(2,167)	-3%
A&S Humanities	239,021	220,971	18,050	244,358		244,358	105,527	2,520	108,048	352,405	(23,387)	(89,998)	(113,384)	-47%
A&S LLL	2,234,661	2,228,411	6,250	1,405,583		1,405,583	9,576	0	9,576	1,415,159	822,828	(3,326)	819,502	37%
A&S Math/Sci	1,241,165	1,038,060	203,105	977,126		977,126	151,377	17,899	169,276	1,146,401	60,934	33,829	94,764	8%
A&S Soc Sci	21,024	12,999	8,025	6,723		6,723	5,514	44	5,558	12,281	6,276	2,467	8,743	42%
A&S Dean	115,400	105,000	10,400	106,883		106,883	9,215	0	9,215	116,098	(1,883)	1,185	(698)	-1%
A&S DEAN ALL	3,923,714	3,672,384	251,330	2,812,464	0	2,812,464	283,832	20,658	304,490	3,116,954	859,920	(53,160)	806,760	21%
Hlth EMS	561,992	544,392	17,600	463,986		463,986	24,771	4,627	29,398	493,384	80,406	(11,798)	68,608	12%
Hlth Allied Hlth	199,578	192,578	7,000	150,874		150,874	164,361	10,302	174,663	325,537	41,704	(167,663)	(125,959)	-63%
Hlth Nrsg	1,035,785	1,001,245	34,540	929,822		929,822	75,529	10,763	86,292	1,016,114	71,423	(51,752)	19,671	2%
Health Dean	257,208	230,608	26,600	232,359		232,359	8,029	2,621	10,650	243,009	(1,751)	15,950	14,199	6%
HEALTH DEAN ALL	2,054,563	1,968,823	85,740	1,777,041	0	1,777,041	272,689	28,314	301,003	2,078,044	191,782	(215,263)	(23,481)	-1%
Business Legal & Tech Ed	133,069	97,688	35,381	94,307		94,307	41,436	6,544	47,980	142,287	3,381	(12,599)	(9,218)	-7%
Culinary	643,852	159,702	484,150	117,636		117,636	292,539	617	293,156	410,792	42,066	190,994	233,060	36%
Hospitality	134,225	112,025	22,200	101,094		101,094	20,853	2,159	23,012	124,105	10,932	(812)	10,120	8%
HOST Dean	108,920	106,020	2,900	105,853		105,853	3,523	48	3,571	109,424	167	(671)	(504)	0%
HOST DEAN ALL	1,020,066	475,435	544,631	418,890	0	418,890	358,352	9,367	367,719	786,608	56,545	176,912	233,458	23%
TOTAL ALL	19,043,424	9,480,715	9,562,709	7,832,500	0	7,832,500	6,520,372	1,462,709	7,983,081	15,815,581	1,648,215	1,579,628	3,227,843	17%
TFSF alloc CC Office 4/25/17	19,658,902												3,843,321	20%

FY17 GF + TFSF Allocation Balances as of June 30, 2017
(7/19/17)

	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 6/30/17	A	B	as of 6/30/17	
G + TFSF														
CELTT	2,056,174	1,353,972	702,202	1,300,440	0	1,300,440	377,744	90,100	467,843	1,768,284	53,532	234,359	287,890	14%
Library	1,355,189	1,124,389	230,800	1,111,118	0	1,111,118	168,257	37,943	206,200	1,317,318	13,271	24,600	37,871	3%
Curriculum Mgt	189,820	112,880	76,940	257,622	0	257,622	84,894	0	84,894	342,516	(144,742)	(7,954)	(152,696)	-80%
Office for VCAA	771,509	201,898	569,611	279,766	0	279,766	271,474	179,638	451,111	730,877	(77,868)	118,500	40,632	5%
VCAA ALL	4,372,692	2,793,139	1,579,553	2,948,946	0	2,948,946	902,368	307,680	1,210,048	4,158,995	(155,807)	369,505	213,697	5%
Kahikoluamea	0	0	0	3,034	0	3,034	0	0	0	3,034	(3,034)	0	(3,034)	no allocation
Student Services	3,078,222	2,897,100	181,122	2,783,807	0	2,783,807	130,885	66,752	197,637	2,981,444	113,293	(16,515)	96,778	3%
Office of the VCSA	284,940	161,940	123,000	234,404	0	234,404	75,439	2,092	77,531	311,936	(72,464)	45,469	(26,996)	-9%
Scholarships	1,576,168	0	1,576,168	0	0	0	1,790,024	0	1,790,024	1,790,024	0	(213,856)	(213,856)	actuals
VCSA ALL	4,939,330	3,059,040	1,880,290	3,021,245	0	3,021,245	1,996,349	68,843	2,065,192	5,086,437	37,795	(184,902)	(147,107)	-3%
Business Office	839,725	590,557	249,168	589,191	0	589,191	208,037	9,521	217,558	806,748	1,366	31,610	32,977	4%
Human Resources	344,464	310,595	33,869	330,487	0	330,487	9,214	334	9,548	340,035	(19,892)	24,321	4,429	1%
Auxiliary Services	4,834,908	1,677,768	3,157,140	2,257,663	0	2,257,663	2,088,095	270,675	2,358,770	4,616,433	(579,895)	798,370	218,475	5%
Office of the VCAS	2,662,351	1,125,841	1,536,510	1,184,136	0	1,184,136	272,450	733,390	1,005,840	2,189,976	(58,295)	530,670	472,375	18%
VCAS ALL	8,681,448	3,704,761	4,976,687	4,361,477	0	4,361,477	2,577,796	1,013,919	3,591,715	7,953,192	(656,716)	1,384,972	728,256	8%
Continuing Education	182,982	122,982	60,000	129,780	0	129,780	3,624	2,404	6,028	135,808	(6,798)	53,972	47,174	26%
Community Coll Relations	292,387	253,187	39,200	258,275	0	258,275	18,681	0	18,681	276,956	(5,088)	20,519	15,431	5%
OCCR ALL	475,369	376,169	99,200	388,055	0	388,055	22,304	2,404	24,709	412,764	(11,886)	74,491	62,605	13%
Ofc Institut. Effectiveness	251,570	245,070	6,500	290,700	0	290,700	5,609	334	5,943	296,643	(45,630)	557	(45,073)	-18%
International	603,514	603,514	0	431,892	0	431,892	1,652	0	1,652	433,544	171,622	(1,652)	169,970	28%
Executive Administration	1,063,969	925,191	138,778	859,381	0	859,381	99,421	11,189	110,609	969,990	65,810	28,169	93,979	9%
CHANCELLOR ALL	1,919,053	1,773,775	145,278	1,581,973	0	1,581,973	106,681	11,523	118,204	1,700,177	191,802	27,074	218,876	11%
Maida Kamber Center	573,895	568,395	5,500	573,764	0	573,764	2,622	195	2,818	576,582	(5,369)	2,682	(2,687)	0%
A&S Humanities	3,090,593	3,072,543	18,050	2,847,841	0	2,847,841	105,527	2,520	108,048	2,955,889	224,702	(89,998)	134,704	4%
A&S LLL	4,628,937	4,622,687	6,250	4,364,645	0	4,364,645	9,576	0	9,576	4,374,221	258,042	(3,326)	254,716	6%
A&S Math/Sci	3,859,727	3,656,622	203,105	3,814,929	0	3,814,929	151,377	17,899	169,276	3,984,204	(158,307)	33,829	(124,477)	-3%
A&S Soc Sci	1,426,432	1,418,407	8,025	1,475,389	0	1,475,389	5,514	44	5,558	1,480,947	(56,982)	2,467	(54,515)	-4%
A&S Dean	135,464	125,064	10,400	130,714	0	130,714	9,215	0	9,215	139,930	(5,650)	1,185	(4,466)	-3%
A&S DEAN ALL	13,715,048	13,463,718	251,330	13,207,282	0	13,207,282	283,832	20,658	304,490	13,511,772	256,436	(53,160)	203,276	1%
Hlth EMS	1,488,594	1,470,994	17,600	1,429,708	0	1,429,708	24,771	4,627	29,398	1,459,107	41,286	(11,798)	29,487	2%
Hlth Allied Hlth	2,156,735	2,149,735	7,000	2,009,358	0	2,009,358	164,361	10,302	174,663	2,184,021	140,377	(167,663)	(27,286)	-1%
Hlth Nrsg	2,491,723	2,457,183	34,540	2,327,264	0	2,327,264	75,529	10,763	86,292	2,413,556	129,919	(51,752)	78,167	3%
Health Dean	359,002	332,402	26,600	373,133	0	373,133	8,029	2,621	10,650	383,782	(40,731)	15,950	(24,780)	-7%
HEALTH DEAN ALL	6,496,054	6,410,314	85,740	6,139,463	0	6,139,463	272,689	28,314	301,003	6,440,466	270,851	(215,263)	55,588	1%
Business Legal & Tech Ed	1,904,724	1,869,343	35,381	1,856,805	0	1,856,805	41,436	6,544	47,980	1,904,785	12,538	(12,599)	(61)	0%
Culinary	1,998,978	1,514,828	484,150	1,505,463	0	1,505,463	292,539	617	293,156	1,798,619	9,365	190,994	200,359	10%
Hospitality	785,956	763,756	22,200	845,760	0	845,760	20,853	2,159	23,012	868,772	(82,004)	(812)	(82,816)	-11%
HOST Dean	163,796	160,896	2,900	161,461	0	161,461	3,523	48	3,571	165,032	(565)	(671)	(1,236)	-1%
HOST DEAN ALL	4,853,454	4,308,823	544,631	4,369,489	0	4,369,489	358,352	9,367	367,719	4,737,207	(60,666)	176,912	116,247	2%
TOTAL ALL	45,452,448	35,889,739	9,562,709	36,017,930	0	36,017,930	6,520,372	1,462,709	7,983,081	44,001,011	(128,191)	1,579,628	1,451,438	3%
GF+TFSF alloc CC ofc 4/25/17	43,869,724												(131,287)	0%