UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	-6,606.00 -6,606.00	0.00	0.00 0.00	-6,606.00 -6,606.00	6,606.00
	INCOME	0.00	-0,000.00	0.00	0.00	-0,000.00	0,000.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	37,992.85	0.00	0.00	37,992.85	-37,992.85
B100	Regular Employee Payroll	0.00	4,872.63	0.00	0.00	4,872.63	-4,872.63
B300	Lecturer Payroll	0.00	57,293.68	0.00	0.00	57,293.68	-57,293.68
***	A - PERSONNEL	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	EXPENSES	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	AA NET FD BAL CHG	0.00	-107,826.65				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,900.00 28,332.69	2,900.00 28,332.69	-2,900.00 -28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	AMT NET FD BAL CHG	0.00	0.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
***	ART NET FD BAL CHG	0.00	-834.22				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	800.00 800.00	0.00	0.00	800.00 800.00	-800.00 -800.00
****	CET NET FD BAL CHG	0.00	800.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,185.00 1,185.00	0.00	0.00	1,185.00 1,185.00	-1,185.00 -1,185.00
****	LIBR NET FD BAL CHG	0.00	1,185.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023 PAGE: 7

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
***	INCOME	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
B600	Other Current Expense	0.00	0.00	0.00	25.00	25.00	-25.00
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
В701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	MEC NET FD BAL CHG	0.00	-8,559.27				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
в600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
***	NONC NET FD BAL CHG	0.00	13,003.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	13,731.00 13,731.00	0.00	0.00	13,731.00 13,731.00	-13,731.00 -13,731.00
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 254.19 61.30	0.00 0.00 0.00	5,024.90 12,873.55 0.00	5,024.90 13,127.74 61.30	-5,024.90 -13,127.74 -61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NURS NET FD BAL CHG	0.00	13,415.51				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	18,874.00 18,874.00	0.00	0.00	18,874.00 18,874.00	-18,874.00 -18,874.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	STEM NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	421.00 421.00	0.00	0.00	421.00 421.00	-421.00 -421.00
****	TLC NET FD BAL CHG	0.00	421.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

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PARENT ORG: AA - Academic Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
в500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
****	AA NET FD BAL CHG	0.00	0.00				

PARENT ORG: ACS - Academic Support PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,185.00 1,185.00	0.00	0.00	1,185.00 1,185.00	-1,185.00 -1,185.00
****	LIBR NET FD BAL CHG	0.00	1,185.00				

PARENT ORG: ACS - Academic Support PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	421.00 421.00	0.00	0.00	421.00 421.00	-421.00 -421.00
****	TLC NET FD BAL CHG	0.00	421.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00 -9,260.00
B100 B200	Regular Employee Payroll Non-Regular Employee Payroll	0.00	5,166.18 45.93	26,551.58 0.00	0.00	31,717.76 45.93	-31,717.76 -45.93
****	A - PERSONNEL	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
В620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	O - OTHER	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	EXPENSES	0.00	140,612.11	26,551.58	0.00	167,163.69	-167,163.69
****	ADAF NET FD BAL CHG	0.00	-131,352.11				

PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	22,001.00 22,001.00	0.00	0.00	0.00	0.00	22,001.00 22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADAF - Administrative Affairs PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

CC100CONSOLOrgC
FY 2024 CC MU BUDGET TO

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: ADR - Admissions & Records PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,305.00 1,305.00	0.00	0.00	1,305.00 1,305.00	-1,305.00 -1,305.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 189.28	0.00	2,776.95 12,598.18	2,776.95 12,787.46	-2,776.95 -12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	ADR NET FD BAL CHG	0.00	1,115.72				

PARENT ORG: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
****	INCOME	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
B600	Other Current Expense	0.00	0.00	0.00	5,024.90	5,024.90	-5,024.90
B601	CARRYOVER ENC - Other Current	0.00	254.19	0.00	12,873.55	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
***	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
***	NURS NET FD BAL CHG	0.00	13,415.51				

PARENT ORG: AMT - Automotive Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,900.00 28,332.69	2,900.00	-2,900.00 -28,332.69
***	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	AMT NET FD BAL CHG	0.00	0.00				

PARENT ORG: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	ART NET FD BAL CHG	0.00	-834.22				

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	800.00 800.00	0.00	0.00	800.00 800.00	-800.00 -800.00
****	CET NET FD BAL CHG	0.00	800.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
B600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NONC NET FD BAL CHG	0.00	13,003.21				

PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

SLIF - Student Life CHILD ORG:

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	20,715.00 20,715.00	0.00	0.00	20,715.00 20,715.00	-20,715.00 -20,715.00
В400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	380.00	0.00	0.00 399.61	380.00 399.61	-380.00 -399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	SLIF NET FD BAL CHG	0.00	18,117.63				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
	DESCRIPTION		07/31/2023		07/31/2023	EAP & ENC	
A000	Revenues	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
****	INCOME	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	37,992.85	0.00	0.00	37,992.85	-37,992.85
B100	Regular Employee Payroll	0.00	4,872.63	0.00	0.00	4,872.63	-4,872.63
B300	Lecturer Payroll	0.00	57,293.68	0.00	0.00	57,293.68	-57,293.68
***	A - PERSONNEL	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	EXPENSES	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
***	AA NET FD BAL CHG	0.00	-107,826.65				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00 -9,260.00
B100 B200	Regular Employee Payroll Non-Regular Employee Payroll	0.00	5,166.18 45.93	26,551.58 0.00	0.00	31,717.76 45.93	-31,717.76 -45.93
****	A - PERSONNEL	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
В620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	O - OTHER	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	EXPENSES	0.00	140,612.11	26,551.58	0.00	167,163.69	-167,163.69
****	ADAF NET FD BAL CHG	0.00	-131,352.11				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	07/31/2023	PAYROLL EXP	07/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
***	INCOME	0.00	1,305.00	0.00	0.00	1,305.00	-1,305.00
В600	Other Current Expense	0.00	0.00	0.00	2,776.95	2,776.95	-2,776.95
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
***	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
***	ADR NET FD BAL CHG	0.00	1,115.72				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
***	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,900.00 28,332.69	2,900.00	-2,900.00 -28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	AMT NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	ART NET FD BAL CHG	0.00	-834.22				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	800.00	0.00	0.00	800.00 800.00	-800.00 -800.00
****	CET NET FD BAL CHG	0.00	800.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,185.00 1,185.00	0.00	0.00	1,185.00 1,185.00	-1,185.00 -1,185.00
****	LIBR NET FD BAL CHG	0.00	1,185.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
****	INCOME	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
B600	Other Current Expense	0.00	0.00	0.00	25.00	25.00	-25.00
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
***	MEC NET FD BAL CHG	0.00	-8,559.27				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
в600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
***	NONC NET FD BAL CHG	0.00	13,003.21				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	07/31/2023	PAYROLL EXP	07/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
****	INCOME	0.00	13,731.00	0.00	0.00	13,731.00	-13,731.00
B600	Other Current Expense	0.00	0.00	0.00	5,024.90	5,024.90	-5,024.90
B601	CARRYOVER ENC - Other Current	0.00	254.19	0.00	12,873.55	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NURS NET FD BAL CHG	0.00	13,415.51				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	877.96 877.96	0.00	0.00	877.96 877.96	-877.96 -877.96
****	SLIF NET FD BAL CHG	0.00	877.96				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	07/31/2023	PAYROLL EXP	07/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
****	INCOME	0.00	18,874.00	0.00	0.00	18,874.00	-18,874.00
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	STEM NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	421.00 421.00	0.00	0.00	421.00 421.00	-421.00 -421.00
****	TLC NET FD BAL CHG	0.00	421.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
***	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023 PAGE: 47

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
В400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
B600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
В700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
В701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
****	OEP NET FD BAL CHG	10,152.23	-179,574.32				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	CHAME ADDN MEANGED			0.00			
0176 ****	STATE APPRN - TRANSFER INCOME	0.00	0.00	0.00	0.00	0.00	0.00 0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
****	AA NET FD BAL CHG	0.00	0.00				

CC100CONSOLOrgC FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	22,001.00 22,001.00	0.00	0.00	0.00	0.00	22,001.00 22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в600 в601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,900.00 28,332.69	2,900.00 28,332.69	-2,900.00 -28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	AMT NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	CTED NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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RG: FAID - Financial Aid

PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	ART NET FD BAL CHG	0.00	-834.22				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	18,874.00 18,874.00	0.00	0.00	18,874.00 18,874.00	-18,874.00 -18,874.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	STEM NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: HUM - Humanities Department PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	ART NET FD BAL CHG	0.00	-834.22				

PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
****	INCOME	0.00	1,185.00	0.00	0.00	1,185.00	-1,185.00
***	LIBR NET FD BAL CHG	0.00	1,185.00				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

PARENT ORG: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
****	INCOME	0.00	3,605.00	0.00	0.00	3,605.00	-3,605.00
В600	Other Current Expense	0.00	0.00	0.00	25.00	25.00	-25.00
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	MEC NET FD BAL CHG	0.00	-8,559.27				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A HRS UNIVERSITY OF HAWAII
CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170 ***	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
***	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
В400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
в600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
***	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	SLIF NET FD BAL CHG	0.00	18,117.63				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
****	INCOME	0.00	-6,606.00	0.00	0.00	-6,606.00	6,606.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,061.49	0.00	0.00	1,061.49	-1,061.49
2008	REG EMP-OVERLOAD	0.00	37,992.85	0.00	0.00	37,992.85	-37,992.85
B100	Regular Employee Payroll	0.00	4,872.63	0.00	0.00	4,872.63	-4,872.63
B300	Lecturer Payroll	0.00	57,293.68	0.00	0.00	57,293.68	-57,293.68
****	A - PERSONNEL	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	EXPENSES	0.00	101,220.65	0.00	0.00	101,220.65	-101,220.65
****	AA NET FD BAL CHG	0.00	-107,826.65				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	9,260.00	0.00	0.00	9,260.00	-9,260.00 -9,260.00
B100 B200	Regular Employee Payroll Non-Regular Employee Payroll	0.00	5,166.18 45.93	26,551.58 0.00	0.00	31,717.76 45.93	-31,717.76 -45.93
****	A - PERSONNEL	0.00	5,212.11	26,551.58	0.00	31,763.69	-31,763.69
B620	Scholarships, Fellowships,	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	O - OTHER	0.00	135,400.00	0.00	0.00	135,400.00	-135,400.00
****	EXPENSES	0.00	140,612.11	26,551.58	0.00	167,163.69	-167,163.69
****	ADAF NET FD BAL CHG	0.00	-131,352.11				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,305.00	0.00	0.00	1,305.00 1,305.00	-1,305.00 -1,305.00
в600 в601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 189.28	0.00	2,776.95 12,598.18	2,776.95 12,787.46	-2,776.95 -12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	ADR NET FD BAL CHG	0.00	1,115.72				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,900.00 28,332.69	2,900.00 28,332.69	-2,900.00 -28,332.69
****	O - OTHER	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
****	EXPENSES	0.00	0.00	0.00	31,232.69	31,232.69	-31,232.69
***	AMT NET FD BAL CHG	0.00	0.00				

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	ART NET FD BAL CHG	0.00	-834.22				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	800.00 800.00	0.00	0.00	800.00 800.00	-800.00 -800.00
****	CET NET FD BAL CHG	0.00	800.00				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,185.00 1,185.00	0.00	0.00	1,185.00 1,185.00	-1,185.00 -1,185.00
****	LIBR NET FD BAL CHG	0.00	1,185.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	3,605.00 3,605.00	0.00	0.00	3,605.00 3,605.00	-3,605.00 -3,605.00
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	0.00 679.97 11,484.30	0.00 0.00 0.00	25.00 264.98 0.00	25.00 944.95 11,484.30	-25.00 -944.95 -11,484.30
****	O - OTHER	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	EXPENSES	0.00	12,164.27	0.00	289.98	12,454.25	-12,454.25
****	MEC NET FD BAL CHG	0.00	-8,559.27				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
B300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
B600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NONC NET FD BAL CHG	0.00	13,003.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	13,731.00 13,731.00	0.00	0.00	13,731.00 13,731.00	-13,731.00 -13,731.00
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 254.19 61.30	0.00 0.00 0.00	5,024.90 12,873.55 0.00	5,024.90 13,127.74 61.30	-5,024.90 -13,127.74 -61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NURS NET FD BAL CHG	0.00	13,415.51				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	877.96 877.96	0.00	0.00	877.96 877.96	-877.96 -877.96
****	SLIF NET FD BAL CHG	0.00	877.96				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	18,874.00 18,874.00	0.00	0.00	18,874.00 18,874.00	-18,874.00 -18,874.00
			·			•	•
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
***	STEM NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	421.00 421.00	0.00	0.00	421.00 421.00	-421.00 -421.00
****	TLC NET FD BAL CHG	0.00	421.00				

PROGRAM ID:

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

ADAF - Administrative Affairs CHILD ORG:

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: PROGRAM ID:

CHILD ORG:

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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MU - UH Maui College

CTED - Career & Technical Educ/Voc Tech Dept

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

UOH-800 COMMUNITY COLLEGE

OBJ CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE DESCRIPTION TO DATE 07/31/2023 PAYROLL EXP 07/31/2023 EXP & ENC BALANCE AVAIL A000 Revenues 0.00 0.00 0.00 0.00 0.00 0.00 **** INCOME 0.00 0.00 0.00 0.00 0.00 0.00 2002 REG EMP-OVERTIME, ORDINARY 0.00 0.00 0.00 0.00 0.00 0.00 2008 REG EMP-OVERLOAD 0.00 0.00 0.00 0.00 0.00 0.00 B100 Regular Employee Payroll 0.00 0.00 0.00 0.00 0.00 0.00 B200 Non-Regular Employee Payroll 0.00 0.00 0.00 0.00 0.00 0.00 B300 Lecturer Payroll 0.00 0.00 0.00 0.00 0.00 0.00 B400 Student Help Payroll 0.00 0.00 0.00 0.00 0.00 0.00 0.00 C100 CG Budget Pool - Salaries & Wages 0.00 0.00 0.00 0.00 0.00 C101 CG Budget Pool - Overload 0.00 0.00 0.00 0.00 0.00 0.00 C102 CG Budget Pool - Casual 0.00 0.00 0.00 0.00 0.00 0.00 C103 CG Budget Pool - Student Help-0.00 0.00 0.00 0.00 0.00 0.00 C105 CG Budget Pool - Fringe Benefits 0.00 0.00 0.00 0.00 0.00 0.00 **** A - PERSONNEL 0.00 0.00 0.00 0.00 0.00 0.00 B600 Other Current Expense 0.00 0.00 0.00 0.00 0.00 0.00 B610 Utilities & Communication 0.00 0.00 0.00 0.00 0.00 0.00 Scholarships, Fellowships, 0.00 B620 0.00 0.00 0.00 0.00 0.00 B700 Equipment 0.00 0.00 0.00 0.00 0.00 0.00 B800 Motor Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 CG Budget Pool - Services-Fee C106 0.00 0.00 0.00 0.00 0.00 0.00 C107 CG Budget Pool - Materials & 0.00 0.00 0.00 0.00 0.00 0.00 C108 CG Budget Pool - Travel-Domestic 0.00 0.00 0.00 0.00 0.00 0.00 C110 CG Budget Pool - Print & 0.00 0.00 0.00 0.00 0.00 0.00 C111 CG Budget Pool - Utilities & 0.00 0.00 0.00 0.00 0.00 0.00 CG Budget Pool - Repairs 0.00 0.00 0.00 0.00 0.00 0.00 C115 CG Budget Pool - Scholarships & 0.00 0.00 0.00 0.00 0.00 0.00 C116 CG Budget Pool - Equipment 0.00 0.00 0.00 0.00 0.00 0.00 C117 CG Budget Pool - Others 0.00 0.00 0.00 0.00 0.00 0.00 **** O - OTHER 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 **** CTED NET FD BAL CHG 0.00 0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
В400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
В600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
В700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
В701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
***	OEP NET FD BAL CHG	10,152.23	-179,574.32				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

ADAF - Administrative Affairs CHILD ORG:

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176 ***	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	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
****	AA NET FD BAL CHG	0.00	0.00				

CHILD ORG:

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	22,001.00 22,001.00	0.00	0.00	0.00	0.00	22,001.00 22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	0.00	0.00	0.00 0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY ARPA American Rescue Plan Act, PL 117-2

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620 C115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
***	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
****	INCOME	0.00	41,931.50	0.00	0.00	41,931.50	-41,931.50
2008	REG EMP-OVERLOAD	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
B100	Regular Employee Payroll	0.00	8,048.59	59,015.00	0.00	67,063.59	-67,063.59
в300	Lecturer Payroll	0.00	17,299.73	0.00	0.00	17,299.73	-17,299.73
****	A - PERSONNEL	0.00	26,473.32	59,015.00	0.00	85,488.32	-85,488.32
в600	Other Current Expense	0.00	20.00	0.00	1,466.40	1,486.40	-1,486.40
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,358.94	27,793.91	-27,793.91
****	O - OTHER	0.00	2,454.97	0.00	26,825.34	29,280.31	-29,280.31
****	EXPENSES	0.00	28,928.29	59,015.00	26,825.34	114,768.63	-114,768.63
****	NONC NET FD BAL CHG	0.00	13,003.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	13,731.00 13,731.00	0.00	0.00	13,731.00 13,731.00	-13,731.00 -13,731.00
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 254.19 61.30	0.00 0.00 0.00	5,024.90 12,873.55 0.00	5,024.90 13,127.74 61.30	-5,024.90 -13,127.74 -61.30
****	O - OTHER	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	EXPENSES	0.00	315.49	0.00	17,898.45	18,213.94	-18,213.94
****	NURS NET FD BAL CHG	0.00	13,415.51				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2403 HRS Federal Aid; Career and Technical Education

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	1,039.80	0.00	0.00	1,039.80	-1,039.80
B100	Regular Employee Payroll	0.00	34,796.48	289,190.00	0.00	323,986.48	-323,986.48
B200	Non-Regular Employee Payroll	0.00	5,873.72	0.00	0.00	5,873.72	-5,873.72
B300	Lecturer Payroll	0.00	2,163.07	0.00	0.00	2,163.07	-2,163.07
B400	Student Help Payroll	0.00	108.20	0.00	0.00	108.20	-108.20
C100	CG Budget Pool - Salaries & Wages	600.00	0.00	0.00	0.00	0.00	600.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-7,819.54	0.00	0.00	0.00	0.00	-7,819.54
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00	0.00	0.00	0.00	-2,371.46
****	A - PERSONNEL	-9,591.00	43,981.27	289,190.00	0.00	333,171.27	-342,762.27
В600	Other Current Expense	0.00	58,850.79	0.00	0.00	58,850.79	-58,850.79
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	75.00	637.26	-637.26
B700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
В701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-841.93	0.00	0.00	0.00	0.00	-841.93
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	280.70	0.00	0.00	0.00	0.00	280.70
****	O - OTHER	-561.23	135,593.05	0.00	75.00	135,668.05	-136,229.28
****	EXPENSES	-10,152.23	179,574.32	289,190.00	75.00	468,839.32	-478,991.55
****	OEP NET FD BAL CHG	10,152.23	-179,574.32				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	20,715.00 20,715.00	0.00	0.00 0.00	20,715.00	-20,715.00 -20,715.00
	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
В400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
В600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
****	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	SLIF NET FD BAL CHG	0.00	18,117.63				

CC100CONSOLOrgC UNIVERSITY
FY 2024 CC MU BUDGET TO PROJECTED E&E F

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,305.00	0.00	0.00	1,305.00 1,305.00	-1,305.00 -1,305.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 189.28	0.00	2,776.95 12,598.18	2,776.95 12,787.46	-2,776.95 -12,787.46
****	O - OTHER	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	EXPENSES	0.00	189.28	0.00	15,375.13	15,564.41	-15,564.41
****	ADR NET FD BAL CHG	0.00	1,115.72				

PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	877.96 877.96	0.00	0.00	877.96 877.96	-877.96 -877.96
****	SLIF NET FD BAL CHG	0.00	877.96				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
***	A - PERSONNEL	66,445.00	0.00	0.00	0.00	0.00	66,445.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	FAID NET FD BAL CHG	-66,445.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG:

SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2160 HRS State Higher Education Loan Fund

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	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
****	SA NET FD BAL CHG	0.00	0.00				

PARENT ORG: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2023

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PARENT ORG: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
***	INCOME	0.00	20,715.00	0.00	0.00	20,715.00	-20,715.00
В400	Student Help Payroll	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
****	A - PERSONNEL	0.00	2,217.37	0.00	0.00	2,217.37	-2,217.37
в600	Other Current Expense	0.00	380.00	0.00	0.00	380.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	399.61	399.61	-399.61
***	O - OTHER	0.00	380.00	0.00	399.61	779.61	-779.61
****	EXPENSES	0.00	2,597.37	0.00	399.61	2,996.98	-2,996.98
****	SLIF NET FD BAL CHG	0.00	18,117.63				

PARENT ORG: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	877.96 877.96	0.00	0.00	877.96 877.96	-877.96 -877.96
****	SLIF NET FD BAL CHG	0.00	877.96				

PARENT ORG: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.00	0.00	352.40	352.40	-352.40
****	EXPENSES	0.00	0.00	0.00	352.40	352.40	-352.40
****	AG NET FD BAL CHG	0.00	0.00				

PARENT ORG:

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: STEM - Science, Technology Engineerg &Math Dept

STEM - Science, Technology Engineerg &Math

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	18,874.00 18,874.00	0.00	0.00	18,874.00 18,874.00	-18,874.00 -18,874.00
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	0.00	0.00	853.91	853.91	-853.91
****	EXPENSES	0.00	0.00	0.00	853.91	853.91	-853.91
****	STEM NET FD BAL CHG	0.00	18,874.00				

PARENT ORG: TLC - The Learning Center PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	421.00 421.00	0.00	0.00	421.00 421.00	-421.00 -421.00
****	TLC NET FD BAL CHG	0.00	421.00				