CC1000rgLAAcct FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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FO: 058

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
AG	3245082-AGRICULTURE	0.00	0.85	0.00	352.40	353.25	-353.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
ART	3248332-CERAMICS	0.00	834.22	0.00	0.00	834.22	-834.22
CET	3224202-FACILITIES USE	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
LIBR	3245182-LIBRARY	0.00	4.19	0.00	0.00	4.19	-4.19
MEC	3251682-MOLOKAI FACILITIES USE	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
NONC	3224142-Extend Lrng & Workforce	0.00	16,500.98	56,330.00	1,903.87	74,734.85	-74,734.85
NONC	3224152-OCET Sustainability	0.00	0.00	0.00	1,660.02	1,660.02	-1,660.02
NONC	3224162-OCET Workforce	0.00	36,790.08	0.00	5,148.72	41,938.80	-41,938.80
NONC	3224172-Construction & Bldg Maint	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	7,357.28	0.00	1,828.89	9,186.17	-9,186.17
NONC	3255692-OCET Business &	0.00	3,623.71	0.00	3,065.00	6,688.71	-6,688.71
NONC	3302136-Food Innovation Center	0.00	55.31	0.00	17,572.37	17,627.68	-17,627.68
NURS	3245173-HEALTH CENTER	0.00	1,714.83	0.00	16,354.44	18,069.27	-18,069.27
NURS	3246452-NURSING STUDENT INSURANCE	0.00	3,382.24	0.00	0.00	3,382.24	-3,382.24
STEM	3303334-Water Quality Lab	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
TLC	3260252-PROCTORING FEE	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96

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PARENT ORG: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED

CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	3245182-LIBRARY	0.00	4.19	0.00	0.00	4.19	-4.19
TLC	3260252-PROCTORING FEE	0.00	1,406,44	0.00	3.822.52	5,228.96	-5.228.96

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
ADAF	3301841-Administrative Recovery	0.00	73,283.22	49,010.00	0.00	122,293.22	-122,293.22
ADAF	3302309-Destiny Non-Cr Temp	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
ADAF	3400544-Emergency Food Hub	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
****	EXPENSES	0.00	69,351.63	49,010.00	3,252.17	121,613.80	-121,613.80

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	376 57	0.00	15.198.18	 15 574 75	 -15 574 75

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	0.00	0.85	0.00	352.40	353.25	-353.25
****	EXPENSES	0.00	0.85	0.00	352.40	353.25	-353.25

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS NURS	3245173-HEALTH CENTER 3246452-NURSING STUDENT INSURANCE	0.00	1,714.83 3,382.24	0.00	16,354.44 0.00	18,069.27 3,382.24	-18,069.27 -3,382.24
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
****	EXPENSES	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	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

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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PARENT ORG: BUSC - Business Careers UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED

CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
CET	3224202-FACILITIES USE	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
NONC	3224142-Extend Lrng & Workforce	0.00	16,500.98	56,330.00	1,903.87	74,734.85	-74,734.85
NONC	3224152-OCET Sustainability	0.00	0.00	0.00	1,660.02	1,660.02	-1,660.02
NONC	3224162-OCET Workforce	0.00	36,790.08	0.00	5,148.72	41,938.80	-41,938.80
NONC	3224172-Construction & Bldg Maint	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	7,357.28	0.00	1,828.89	9,186.17	-9,186.17
NONC	3255692-OCET Business &	0.00	3,623.71	0.00	3,065.00	6,688.71	-6,688.71
NONC	3302136-Food Innovation Center	0.00	55.31	0.00	17,572.37	17,627.68	-17,627.68

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AA	3279352-SUMMER SESSION	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
ADAF	3301841-Administrative Recovery	0.00	73,283.22	49,010.00	0.00	122,293.22	-122,293.22
ADAF	3302309-Destiny Non-Cr Temp	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
ADAF	3400544-Emergency Food Hub	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
AG	3245082-AGRICULTURE	0.00	0.85	0.00	352.40	353.25	-353.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
ART	3248332-CERAMICS	0.00	834.22	0.00	0.00	834.22	-834.22
CET	3224202-FACILITIES USE	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
LIBR	3245182-LIBRARY	0.00	4.19	0.00	0.00	4.19	-4.19
MEC	3251682-MOLOKAI FACILITIES USE	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
NONC	3224142-Extend Lrng & Workforce	0.00	16,500.98	56,330.00	1,903.87	74,734.85	-74,734.85
NONC	3224152-OCET Sustainability	0.00	0.00	0.00	1,660.02	1,660.02	-1,660.02
NONC	3224162-OCET Workforce	0.00	36,790.08	0.00	5,148.72	41,938.80	-41,938.80
NONC	3224172-Construction & Bldg Maint	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	7,357.28	0.00	1,828.89	9,186.17	-9,186.17
NONC	3255692-OCET Business &	0.00	3,623.71	0.00	3,065.00	6,688.71	-6,688.71
NONC	3302136-Food Innovation Center	0.00	55.31	0.00	17,572.37	17,627.68	-17,627.68
NURS	3245173-HEALTH CENTER	0.00	1,714.83	0.00	16,354.44	18,069.27	-18,069.27
NURS	3246452-NURSING STUDENT INSURANCE	0.00	3,382.24	0.00	0.00	3,382.24	-3,382.24
STEM	3303334-Water Quality Lab	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
TLC	3260252-PROCTORING FEE	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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PARENT ORG: COOP - Cooperative Education UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
ΔMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	6 59	0.00	31 232 69	31 239 28	-31 239 28

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: CULN - Culinary Arts PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: DH - Dental Hygiene

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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PARENT ORG: FT - Fashion Technology UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG	3245082-AGRICULTURE	0.00	0.85	0.00	352.40	353.25	-353.25
ART	3248332-CERAMICS	0.00	834.22	0.00	0.00	834.22	-834.22
STEM	3303334-Water Quality Lab	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	2,552.65	0.00	1,206.31	3,758.96	-3,758.96

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
ART	3248332-CERAMICS	0.00	834.22	0.00	0.00	834.22	-834.22

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PARENT ORG: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED

CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
LIBR	3245182-LIBRARY	0.00	4.19	0.00	0.00	4.19	-4.19
***	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19

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PARENT ORG: MDCT - Media Center

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: MEC - Molokai Education Center UOH-800 COMMUNITY COLLEGE PROGRAM ID:

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
MEC	3251682-MOLOKAI FACILITIES USE	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99

CC1000rgLAAcct FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
	2000250 0000000000000000000000000000000					100 600 40	100 600 40
AA	3279352-SUMMER SESSION	0.00	182,689.49	0.00	0.00	182,689.49	•
ADAF	3301841-Administrative Recovery	0.00	· ·	49,010.00	0.00	122,293.22	-122,293.22
ADAF	3302309-Destiny Non-Cr Temp	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
ADAF	3400544-Emergency Food Hub	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
AG	3245082-AGRICULTURE	0.00	0.85	0.00	352.40	353.25	-353.25
AMT	3245122-AUTOMOTIVE TECHNOLOGY	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
ART	3248332-CERAMICS	0.00	834.22	0.00	0.00	834.22	-834.22
CET	3224202-FACILITIES USE	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
CULN	3245062-FOOD SERVICE-CAFETERIA	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
LIBR	3245182-LIBRARY	0.00	4.19	0.00	0.00	4.19	-4.19
MEC	3251682-MOLOKAI FACILITIES USE	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
NONC	3224142-Extend Lrng & Workforce	0.00	16,500.98	56,330.00	1,903.87	74,734.85	-74,734.85
NONC	3224152-OCET Sustainability	0.00	0.00	0.00	1,660.02	1,660.02	-1,660.02
NONC	3224162-OCET Workforce	0.00	36,790.08	0.00	5,148.72	41,938.80	-41,938.80
NONC	3224172-Construction & Bldg Maint	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	7,357.28	0.00	1,828.89	9,186.17	-9,186.17
NONC	3255692-OCET Business &	0.00	3,623.71	0.00	3,065.00	6,688.71	-6,688.71
NONC	3302136-Food Innovation Center	0.00	55.31	0.00	17,572.37	17,627.68	-17,627.68
NURS	3245173-HEALTH CENTER	0.00	1,714.83	0.00	16,354.44	18,069.27	-18,069.27
NURS	3246452-NURSING STUDENT INSURANCE	0.00	3,382.24	0.00	0.00	3,382.24	-3,382.24
STEM	3303334-Water Quality Lab	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
TLC	3260252-PROCTORING FEE	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

FO: 058

PARENT ORG: MUS - Music

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
NONC	3224142-Extend Lrng & Workforce	0.00	16,500.98	56,330.00	1,903.87	74,734.85	-74,734.85
NONC	3224152-OCET Sustainability	0.00	0.00	0.00	1,660.02	1,660.02	-1,660.02
NONC	3224162-OCET Workforce	0.00	36,790.08	0.00	5,148.72	41,938.80	-41,938.80
NONC	3224172-Construction & Bldg Maint	0.00	0.00	0.00	7,468.74	7,468.74	-7,468.74
NONC	3252662-MAUI LANGUAGE INSTITUTE	0.00	7,357.28	0.00	1,828.89	9,186.17	-9,186.17
NONC	3255692-OCET Business &	0.00	3,623.71	0.00	3,065.00	6,688.71	-6,688.71
NONC	3302136-Food Innovation Center	0.00	55.31	0.00	17,572.37	17,627.68	-17,627.68

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
NURS NURS	3245173-HEALTH CENTER 3246452-NURSING STUDENT INSURANCE	0.00	1,714.83 3,382.24	0.00	16,354.44 0.00	18,069.27 3,382.24	-18,069.27 -3,382.24
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51

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FY 2024 CC MU BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023 PAGE: 29

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023 PAGE: 29
FO: 058

PARENT ORG: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED

CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
ADR	3245042-DIPLOMA & TRANSCRIPT	0.00	376 57	0.00	15.198.18	 15 574 75	 -15 574 75

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

FO: 058

PARENT ORG: SLIF - Student Life

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CURRENT BUDGET ACTUALS AS OF PROJECTED ENCUMB AS OF PROJECTED PROJECTED CODE ACCOUNT TO DATE 08/31/2023 PAYROLL EXP 08/31/2023 EXP & ENC BALANCE AVAIL

FO: 058

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023

PARENT ORG: STEM - Science, Technology Engineerg & Math Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
AG STEM	3245082-AGRICULTURE 3303334-Water Quality Lab	0.00	0.85 1,717.58	0.00	352.40 853.91	353.25 2,571.49	-353.25 -2,571.49
****	EXPENSES	0.00	1,718.43	0.00	1,206.31	2,924.74	-2,924.74

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FY 2024 CC MU BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 08/31/2023 PAGE: 33

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

ORG		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	ACCOUNT	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
TLC	3260252-PROCTORING FEE	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96