UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	-8,440.84 -8,440.84	0.00	0.00 0.00	-8,440.84 -8,440.84	8,440.84 8,440.84
2002		0.00	,	0.00	0.00	2,039.97	·
2002 2008	REG EMP-OVERTIME, ORDINARY REG EMP-OVERLOAD	0.00	2,039.97 75,148.72	0.00	0.00	75,148.72	-2,039.97 -75,148.72
B100 B300	Regular Employee Payroll Lecturer Payroll	0.00 0.00	6,105.44 99,395.36	0.00 0.00	0.00 0.00	6,105.44 99,395.36	-6,105.44 -99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	AA NET FD BAL CHG	0.00	-191,130.33				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	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
A000	Revenues INCOME	0.00	0.99	0.00	0.00	0.99	-0.99 -0.99
***	ABRP NET FD BAL CHG	0.00	0.99	0.00	0.00	0.99	-0.99

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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: AG - Agriculture

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
В600 В601	Other Current Expense CARRYOVER ENC - Other Current	0.00	6.59 0.00	0.00	2,900.00 28,332.69	2,906.59 28,332.69	-2,906.59 -28,332.69
****	O - OTHER	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
****	AMT NET FD BAL CHG	0.00	56.69				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ART - Art

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
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	-834.72				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00 0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	17.71 17.71	0.00	0.00	17.71 17.71	-17.71 -17.71
****	COOP NET FD BAL CHG	0.00	17.71				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 09/05/2023 10:01 PAGE: 9

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	1.98 1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	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
***	CULN NET FD BAL CHG	0.00	19,161.20				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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: LIBR - Library

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1,651.64 1,651.64	0.00	0.00	1,651.64 1,651.64	-1,651.64 -1,651.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	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
***	LIBR NET FD BAL CHG	0.00	1,647.45				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	7,334.50 7,334.50	0.00	0.00	7,334.50 7,334.50	-7,334.50 -7,334.50
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	2,699.65 679.97 11,484.30	0.00 0.00 0.00	2,989.09 264.98 0.00	5,688.74 944.95 11,484.30	-5,688.74 -944.95 -11,484.30
****	O - OTHER	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	EXPENSES	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	MEC NET FD BAL CHG	0.00	-7,529.42				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
***	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
В600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
****	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NONC NET FD BAL CHG	0.00	12,935.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	18,707.14 18,707.14	0.00	0.00	18,707.14 18,707.14	-18,707.14 -18,707.14
	INCOME	0.00	10,707.14	0.00	0.00	10,707.14	-10,707.14
B600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	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	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	NURS NET FD BAL CHG	0.00	13,610.07				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	10.14 10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
****	OREC NET FD BAL CHG	0.00	10.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	19,496.00 19,496.00	0.00	0.00	19,496.00 19,496.00	-19,496.00 -19,496.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,717.58 0.00	0.00	0.00 853.91	1,717.58 853.91	-1,717.58 -853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: TLC - The Learning Center

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	5,247.53 5,247.53	0.00	0.00	5,247.53 5,247.53	-5,247.53 -5,247.53
в600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	3,841.09				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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
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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.99	0.00	0.00	0.99 0.99	-0.99 -0.99
****	ABRP NET FD BAL CHG	0.00	0.99				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,651.64 1,651.64	0.00	0.00	1,651.64 1,651.64	-1,651.64 -1,651.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	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
***	LIBR NET FD BAL CHG	0.00	1,647.45				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	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
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
***	OREC NET FD BAL CHG	0.00	10.14	0.00	3.00	10111	20121

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	5,247.53 5,247.53	0.00	0.00	5,247.53 5,247.53	-5,247.53 -5,247.53
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
***	TLC NET FD BAL CHG	0.00	3,841.09				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
****	INCOME	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
B100	Regular Employee Payroll	0.00	12,362.55	49,010.00	0.00	61,372.55	-61,372.55
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	12,431.45	49,010.00	0.00	61,441.45	-61,441.45
в600	Other Current Expense	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
B610	Utilities & Communication	0.00	60,851.77	0.00	0.00	60,851.77	-60,851.77
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
****	O - OTHER	0.00	56,920.18	0.00	3,252.17	60,172.35	-60,172.35
****	EXPENSES	0.00	69,351.63	49,010.00	3,252.17	121,613.80	-121,613.80
****	ADAF NET FD BAL CHG	0.00	-46,784.04				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176 ***	STATE APPRN - TRANSFER INCOME	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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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	13,037.07	0.00	0.00	13,037.07	-13,037.07
****	INCOME ADAF NET FD BAL CHG	0.00	13,037.07 13,037.07	0.00	0.00	13,037.07	-13,037.07

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00 -2,470.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	187.29 189.28	0.00	2,600.00 12,598.18	2,787.29 12,787.46	-2,787.29 -12,787.46
****	O - OTHER	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	EXPENSES	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	ADR NET FD BAL CHG	0.00	2,093.43				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

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		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
****	INCOME	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
В600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	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	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	NURS NET FD BAL CHG	0.00	13,610.07				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	6.59 0.00	0.00	2,900.00 28,332.69	2,906.59 28,332.69	-2,906.59 -28,332.69
****	O - OTHER	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
****	AMT NET FD BAL CHG	0.00	56.69				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
	D						
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00 0.00	-0.50 -0.50	0.50 0.50
	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
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	-834.72				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	17.71 17.71	0.00	0.00 0.00	17.71 17.71	-17.71 -17.71
***	COOP NET FD BAL CHG	0.00	17.71				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
****	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
В600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
****	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NONC NET FD BAL CHG	0.00	12,935.21				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
В400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
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	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,039.97	0.00	0.00	2,039.97	-2,039.97
2008	REG EMP-OVERLOAD	0.00	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
***	AA NET FD BAL CHG	0.00	-191,130.33				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.99	0.00	0.00	0.99 0.99	-0.99 -0.99
****	ABRP NET FD BAL CHG	0.00	0.99				

CC100CONSOLOrgC FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
****	INCOME	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
B100	Regular Employee Payroll	0.00	12,362.55	49,010.00	0.00	61,372.55	-61,372.55
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	12,431.45	49,010.00	0.00	61,441.45	-61,441.45
В600	Other Current Expense	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
B610	Utilities & Communication	0.00	60,851.77	0.00	0.00	60,851.77	-60,851.77
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
****	O - OTHER	0.00	56,920.18	0.00	3,252.17	60,172.35	-60,172.35
****	EXPENSES	0.00	69,351.63	49,010.00	3,252.17	121,613.80	-121,613.80
***	ADAF NET FD BAL CHG	0.00	-46,784.04				

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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: ADR - Admissions & Records

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00
****	INCOME	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00
B600	Other Current Expense	0.00	187.29	0.00	2,600.00	2,787.29	-2,787.29
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
****	O - OTHER	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
	O OTHER	0.00	370.37	0.00	13,170.10	13,371.73	13,371.73
****	EXPENSES	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
					,	,	.,
****	ADR NET FD BAL CHG	0.00	2,093.43				

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		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	6.59 0.00	0.00	2,900.00 28,332.69	2,906.59 28,332.69	-2,906.59 -28,332.69
****	O - OTHER	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
****	AMT NET FD BAL CHG	0.00	56.69				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
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	-834.72				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,365.44 1,365.44	0.00	0.00	1,365.44 1,365.44	-1,365.44 -1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

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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: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	17.71 17.71	0.00	0.00	17.71 17.71	-17.71 -17.71
****	COOP NET FD BAL CHG	0.00	17.71				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1.98 1.98	0.00	0.00 0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	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
****	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00 -3,969.00
***	DH NET FD BAL CHG	0.00	3,969.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
***	FT NET FD BAL CHG	0.00	0.14				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
****	ITS NET FD BAL CHG	0.00	28.27				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,651.64 1,651.64	0.00	0.00 0.00	1,651.64 1,651.64	-1,651.64 -1,651.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,334.50	0.00	0.00	7,334.50	-7,334.50
***	INCOME	0.00	7,334.50	0.00	0.00	7,334.50	-7,334.50
B600	Other Current Expense	0.00	2,699.65	0.00	2,989.09	5,688.74	-5,688.74
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	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	EXPENSES	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	MEC NET FD BAL CHG	0.00	-7,529.42				

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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: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

CC100CONSOLOrgC FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
****	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
В600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
****	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NONC NET FD BAL CHG	0.00	12,935.21				

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	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
****	INCOME	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
В600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	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	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	NURS NET FD BAL CHG	0.00	13,610.07				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	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
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
***	OREC NET FD BAL CHG	0.00	10.14	0.00	3.00	10111	20121

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	893.19 893.19	0.00	0.00	893.19 893.19	-893.19 -893.19
****	SLIF NET FD BAL CHG	0.00	893.19				

CC100CONSOLOrgC FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE
RUDGET TO PROJECTED ESE BY CONSOLUDATED ORG CODE AS OF 08/31/2023

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 71

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	08/31/2023	PAYROLL EXP	08/31/2023	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
***	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	5,247.53 5,247.53	0.00	0.00	5,247.53 5,247.53	-5,247.53 -5,247.53
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	3,841.09				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/20

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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
B620	Scholarships, Fellowships,	0.00	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
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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
В600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
В700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	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 &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	13,037.07 13,037.07	0.00	0.00	13,037.07 13,037.07	-13,037.07 -13,037.07
****	ADAF NET FD BAL CHG	0.00	13,037.07				

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

LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	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
в620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	444.54 444.54	0.00	0.00	444.54 444.54	-444.54 -444.54
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	444.54				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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: COOP - Cooperative Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	17.71 17.71	0.00	0.00	17.71 17.71	-17.71 -17.71
****	COOP NET FD BAL CHG	0.00	17.71				

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: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	0.99	0.00	0.00 0.00	0.99	-0.99 -0.99
****	ABRP NET FD BAL CHG	0.00	0.99				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	6.59 0.00	0.00	2,900.00 28,332.69	2,906.59 28,332.69	-2,906.59 -28,332.69
****	O - OTHER	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
****	AMT NET FD BAL CHG	0.00	56.69				

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: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1.98 1.98	0.00	0.00 0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

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: FT - Fashion Technology

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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
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: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
В600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	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
****	CULN NET FD BAL CHG	0.00	19,161.20				

PARENT ORG: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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: FAID - Financial Aid

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	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
B620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	FAID NET FD BAL CHG	0.00	-15,331.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: AG - Agriculture

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ART - Art

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
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	-834.72				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3.61 3.61	0.00	0.00 0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	17.71 17.71	0.00	0.00	17.71 17.71	-17.71 -17.71
***	COOP NET FD BAL CHG	0.00	17.71				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
***	MUS NET FD BAL CHG	0.00	0.14				

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BUDGET TO PROJECTED EXE BY CONSULIDATED ORG CODE AS OF 06/31/2023

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	19,496.00 19,496.00	0.00	0.00	19,496.00 19,496.00	-19,496.00 -19,496.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,717.58 0.00	0.00	0.00 853.91	1,717.58 853.91	-1,717.58 -853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
***	STEM NET FD BAL CHG	0.00	17,778.42				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	-0.50 -0.50	0.00	0.00	-0.50 -0.50	0.50 0.50
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	-834.72				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
***	ITS NET FD BAL CHG	0.00	28.27				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1,651.64 1,651.64	0.00	0.00	1,651.64 1,651.64	-1,651.64 -1,651.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	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
***	LIBR NET FD BAL CHG	0.00	1,647.45				

PARENT ORG: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
****	MDCT NET FD BAL CHG	0.00	1.91				

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,334.50 7,334.50	0.00	0.00	7,334.50 7,334.50	-7,334.50 -7,334.50
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	2,699.65 679.97 11,484.30	0.00 0.00 0.00	2,989.09 264.98 0.00	5,688.74 944.95 11,484.30	-5,688.74 -944.95 -11,484.30
****	O - OTHER	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	EXPENSES	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	MEC NET FD BAL CHG	0.00	-7,529.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
B400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
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	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
****	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,039.97	0.00	0.00	2,039.97	-2,039.97
2008	REG EMP-OVERLOAD	0.00	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
***	AA NET FD BAL CHG	0.00	-191,130.33				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 113

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	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
A000	Revenues INCOME	0.00	0.99	0.00	0.00	0.99	-0.99 -0.99
***	ABRP NET FD BAL CHG	0.00	0.99	0.00	0.00	0.99	-0.99

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
****	INCOME	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
B100	Regular Employee Payroll	0.00	12,362.55	49,010.00	0.00	61,372.55	-61,372.55
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	12,431.45	49,010.00	0.00	61,441.45	-61,441.45
в600	Other Current Expense	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
B610	Utilities & Communication	0.00	60,851.77	0.00	0.00	60,851.77	-60,851.77
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
****	O - OTHER	0.00	56,920.18	0.00	3,252.17	60,172.35	-60,172.35
****	EXPENSES	0.00	69,351.63	49,010.00	3,252.17	121,613.80	-121,613.80
****	ADAF NET FD BAL CHG	0.00	-46,784.04				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,470.00	0.00	0.00	2,470.00 2,470.00	-2,470.00 -2,470.00
В600 В601	Other Current Expense CARRYOVER ENC - Other Current	0.00	187.29 189.28	0.00	2,600.00 12,598.18	2,787.29 12,787.46	-2,787.29 -12,787.46
****	O - OTHER	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	EXPENSES	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	ADR NET FD BAL CHG	0.00	2,093.43				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: AG - Agriculture

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	63.28 63.28	0.00	0.00	63.28 63.28	-63.28 -63.28
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	6.59 0.00	0.00	2,900.00 28,332.69	2,906.59 28,332.69	-2,906.59 -28,332.69
****	O - OTHER	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
****	AMT NET FD BAL CHG	0.00	56.69				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ART - Art

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	-0.50	0.00	0.00	-0.50	0.50
****	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
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	-834.72				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 119

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	3.61 3.61	0.00	0.00 0.00	3.61 3.61	-3.61 -3.61
****	BUSC NET FD BAL CHG	0.00	3.61				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
В600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	CET NET FD BAL CHG	0.00	-805.34				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 121

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

		BALANCE AVAIL
	0.00 17.71 0.00 0.00 17.71	-17.71
**** INCOME 0.00 17.71 0.00 0.00 17.71 **** COOP NET FD BAL CHG 0.00 17.71		-17.71

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND CHILD ORG: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	1.98 1.98	0.00	0.00	1.98 1.98	-1.98 -1.98
****	CTED NET FD BAL CHG	0.00	1.98				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	72,330.33 72,330.33	0.00	0.00	72,330.33 72,330.33	-72,330.33 -72,330.33
в600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	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
****	CULN NET FD BAL CHG	0.00	19,161.20				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	3,969.00	0.00	0.00	3,969.00 3,969.00	-3,969.00 -3,969.00
****	DH NET FD BAL CHG	0.00	3,969.00				

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CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: FT - Fashion Technology

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	FT NET FD BAL CHG	0.00	0.14				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU

BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ITS - Information Technology

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	28.27 28.27	0.00	0.00	28.27 28.27	-28.27 -28.27
***	ITS NET FD BAL CHG	0.00	28.27				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: LIBR - Library

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	1,651.64 1,651.64	0.00	0.00	1,651.64 1,651.64	-1,651.64 -1,651.64
В600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	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
****	LIBR NET FD BAL CHG	0.00	1,647.45				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 128

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	1.91 1.91	0.00	0.00	1.91 1.91	-1.91 -1.91
***	MDCT NET FD BAL CHG	0.00	1.91				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	7,334.50 7,334.50	0.00	0.00	7,334.50 7,334.50	-7,334.50 -7,334.50
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	2,699.65 679.97 11,484.30	0.00 0.00 0.00	2,989.09 264.98 0.00	5,688.74 944.95 11,484.30	-5,688.74 -944.95 -11,484.30
****	O - OTHER	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	EXPENSES	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	MEC NET FD BAL CHG	0.00	-7,529.42				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 130

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
***	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
B600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
****	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NONC NET FD BAL CHG	0.00	12,935.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	18,707.14 18,707.14	0.00	0.00	18,707.14 18,707.14	-18,707.14 -18,707.14
	INCOME	0.00	10,707.14	0.00	0.00	10,707.14	-10,707.14
B600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	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	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	NURS NET FD BAL CHG	0.00	13,610.07				

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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: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	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
A000	Revenues INCOME	0.00	10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
***	OREC NET FD BAL CHG	0.00	10.14	0.00	3.00	10111	20121

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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: SLIF - Student Life

OBJ CODE	DESCRIPTION	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
A000 ****	Revenues INCOME	0.00	893.19 893.19	0.00	0.00	893.19 893.19	-893.19 -893.19
****	SLIF NET FD BAL CHG	0.00	893.19				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
В600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
***	STEM NET FD BAL CHG	0.00	17,778.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: TLC - The Learning Center

OBJ CODE	DESCRIPTION	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
A000	Revenues	0.00	5,247.53	0.00	0.00	5,247.53	-5,247.53
***	INCOME	0.00	5,247.53	0.00	0.00	5,247.53	-5,247.53
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	TLC NET FD BAL CHG	0.00	3,841.09				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	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
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 BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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: CTED - Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	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
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
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
B620	Scholarships, Fellowships,	0.00	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
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 08/31/2023

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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	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-		0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
В600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
В700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
B701	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 &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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PARENT ORG: MU - UH Maui College

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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

OBJ CODE	DESCRIPTION	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
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				

CHILD ORG:

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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

FAID - Financial Aid

OBJ CODE	DESCRIPTION	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
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				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	13,037.07 13,037.07	0.00	0.00	13,037.07 13,037.07	-13,037.07 -13,037.07
****	ADAF NET FD BAL CHG	0.00	13,037.07				

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	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
в620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
***	FAID NET FD BAL CHG	0.00	-15,331.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	444.54 444.54	0.00	0.00	444.54 444.54	-444.54 -444.54
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
B600	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	444.54				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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
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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

PARENT ORG: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	0.14 0.14	0.00	0.00	0.14 0.14	-0.14 -0.14
****	MUS NET FD BAL CHG	0.00	0.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
***	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
в600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
***	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NONC NET FD BAL CHG	0.00	12,935.21				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
****	INCOME	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
B600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	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	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
***	NURS NET FD BAL CHG	0.00	13,610.07				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	75,324.87	272,570.00	0.00	347,894.87	-347,894.87
B200	Non-Regular Employee Payroll	0.00	9,695.67	0.00	0.00	9,695.67	-9,695.67
B300	Lecturer Payroll	0.00	4,370.28	0.00	0.00	4,370.28	-4,370.28
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	-7,758.74	0.00	0.00	0.00	0.00	-7,758.74
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-8,350.63	0.00	0.00	0.00	0.00	-8,350.63
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	-8,271.49	0.00	0.00	0.00	0.00	-8,271.49
****	A - PERSONNEL	-38,738.81	93,140.09	272,570.00	0.00	365,710.09	-404,448.90
B600	Other Current Expense	0.00	71,183.04	0.00	27,404.93	98,587.97	-98,587.97
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
В700	Equipment	0.00	-46,586.80	0.00	7,234.59	-39,352.21	39,352.21
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 &	-10,051.99	0.00	0.00	0.00	0.00	-10,051.99
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,949.70	0.00	0.00	0.00	0.00	2,949.70
****	O - OTHER	11,633.63	147,925.30	0.00	34,639.52	182,564.82	-170,931.19
****	EXPENSES	-27,105.18	241,065.39	272,570.00	34,639.52	548,274.91	-575,380.09
****	OEP NET FD BAL CHG	27,105.18	-241,065.39				

PARENT ORG: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	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
A000 ***	Revenues INCOME	0.00	10.14 10.14	0.00	0.00	10.14 10.14	-10.14 -10.14
***	OREC NET FD BAL CHG	0.00	10.14				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
В400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
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	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00 -2,470.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	187.29 189.28	0.00	2,600.00 12,598.18	2,787.29 12,787.46	-2,787.29 -12,787.46
****	O - OTHER	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	EXPENSES	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	ADR NET FD BAL CHG	0.00	2,093.43				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	893.19 893.19	0.00	0.00	893.19 893.19	-893.19 -893.19
****	SLIF NET FD BAL CHG	0.00	893.19				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY 304A-2159 HRS Scholarship & Assistance Special Fund

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	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
в620	Scholarships, Fellowships,	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	O - OTHER	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
****	EXPENSES	0.00	15,331.00	0.00	0.00	15,331.00	-15,331.00
***	FAID NET FD BAL CHG	0.00	-15,331.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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PARENT ORG: PROGRAM ID:

SA - Student Affairs

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	444.54 444.54	0.00	0.00	444.54 444.54	-444.54 -444.54
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	444.54				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
****	INCOME	0.00	27,522.30	0.00	0.00	27,522.30	-27,522.30
В400	Student Help Payroll	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
****	A - PERSONNEL	0.00	4,289.56	0.00	0.00	4,289.56	-4,289.56
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	4,669.56	0.00	399.61	5,069.17	-5,069.17
****	SLIF NET FD BAL CHG	0.00	22,852.74				

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	893.19 893.19	0.00	0.00	893.19 893.19	-893.19 -893.19
****	SLIF NET FD BAL CHG	0.00	893.19				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	8.93 8.93	0.00	0.00	8.93 8.93	-8.93 -8.93
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.85 0.00	0.00	0.00 352.40	0.85 352.40	-0.85 -352.40
****	O - OTHER	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
****	AG NET FD BAL CHG	0.00	8.08				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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PARENT ORG: STEM - Science, Technology Engineerg &Math

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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	19,496.00 19,496.00	0.00	0.00	19,496.00 19,496.00	-19,496.00 -19,496.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,717.58	0.00	0.00 853.91	1,717.58 853.91	-1,717.58 -853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	STEM NET FD BAL CHG	0.00	17,778.42				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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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 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	5,247.53 5,247.53	0.00	0.00	5,247.53 5,247.53	-5,247.53 -5,247.53
В600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
***	TLC NET FD BAL CHG	0.00	3,841.09				