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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: AA - Academic Affairs

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
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	482.40	0.00	0.00	482.40	-482.40
B200	Non-Regular Employee Payroll	0.00	2,606.82	0.00	0.00	2,606.82	-2,606.82
B300	Lecturer Payroll	0.00	68,222.00	0.00	0.00	68,222.00	-68,222.00
B400	Student Help Payroll	0.00	8,789.35	0.00	0.00	8,789.35	-8,789.35
****	A - PERSONNEL	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	EXPENSES	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	AA NET FD BAL CHG	0.00	-105,626.26				

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-2153 HRS Tuition and Fees Special Fund CHILD ORG: ABIT - Applied Business Information & Tech

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	41.66 53.23	0.00	0.00 100.00	41.66 153.23	-41.66 -153.23
****	O - OTHER	0.00	94.89	0.00	100.00	194.89	-194.89
****	EXPENSES	0.00	94.89	0.00	100.00	194.89	-194.89
****	ABIT NET FD BAL CHG	0.00	-94.89				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: ACS - Academic Support

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	263.69 0.00	0.00	70.09 395.81	333.78 395.81	-333.78 -395.81
****	O - OTHER	0.00	263.69	0.00	465.90	729.59	-729.59
****	EXPENSES	0.00	263.69	0.00	465.90	729.59	-729.59
****	ACS NET FD BAL CHG	0.00	-263.69				

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-2153 HRS Tuition and Fees Special 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
B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
***	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	AMT NET FD BAL CHG	0.00	-200.00				

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

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

APP - Apprenticeship 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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
***	APP NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
***	ART NET FD BAL CHG	0.00	0.00				

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

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

CHILD ORG: BUSH - Business & Hospitality 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
в601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
***	BUSH NET FD BAL CHG	0.00	-1,025.20				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	9,521.42	0.00	0.00	9,521.42	-9,521.42
B300	Lecturer Payroll	0.00	13,244.72	0.00	0.00	13,244.72	-13,244.72
В400	Student Help Payroll	0.00	4,958.02	0.00	0.00	4,958.02	-4,958.02
****	A - PERSONNEL	0.00	27,724.16	0.00	0.00	27,724.16	-27,724.16
B600	Other Current Expense	0.00	1,627.25	0.00	9,830.00	11,457.25	-11,457.25
B601	CARRYOVER ENC - Other Current	0.00	3,339.62	0.00	14,142.66	17,482.28	-17,482.28
В701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	4,966.87	0.00	30,696.42	35,663.29	-35,663.29
****	EXPENSES	0.00	32,691.03	0.00	30,696.42	63,387.45	-63,387.45
****	CET NET FD BAL CHG	0.00	-32,691.03				

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

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
***	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: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	5,958.39	0.00	0.00	5,958.39	-5,958.39
****	A - PERSONNEL	0.00	54,877.06	0.00	0.00	54,877.06	-54,877.06
В600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	83,908.87	0.00	194,045.26	277,954.13	-277,954.13
****	CULN NET FD BAL CHG	0.00	-83,908.87				

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

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

DH - Dental Hygiene 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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	300.00	0.00	100.00 267.86	400.00 267.86	-400.00 -267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	DH NET FD BAL CHG	0.00	-300.00				

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

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

CHILD ORG: ECED - Early Childhood 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
B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

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

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

CHILD ORG: ENG - English

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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG NET FD BAL CHG	0.00	0.00				

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

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

HUM - Humanities Department 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
в601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	HUM NET FD BAL CHG	0.00	-26,177.16				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600 B601 B700	Other Current Expense CARRYOVER ENC - Other Current Equipment	0.00 0.00 0.00	31,482.23 4,895.86 399.91	0.00 0.00 0.00	6,886.00 13,388.03 13,753.00	38,368.23 18,283.89 14,152.91	-38,368.23 -18,283.89 -14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
****	LIBR NET FD BAL CHG	0.00	-43,509.81				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	240.95 83.01 100.00	0.00 0.00 0.00	0.00 2,359.14 0.00	240.95 2,442.15 100.00	-240.95 -2,442.15 -100.00
****	O - OTHER	0.00	423.96	0.00	2,359.14	2,783.10	-2,783.10
****	EXPENSES	0.00	778.98	0.00	2,359.14	3,138.12	-3,138.12
****	MEC NET FD BAL CHG	0.00	-778.98				

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-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	30,783.31 2,635.58	0.00	6,149.48 23,891.03	36,932.79 26,526.61	-36,932.79 -26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NURS NET FD BAL CHG	0.00	-51,478.07				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
В600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
***	OREC NET FD BAL CHG	0.00	-208.32				

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

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

CHILD ORG: SOCS - Social Science Department

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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	SOCS 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: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	355.96 0.00 0.00	0.00 0.00 0.00	0.00 5,382.95 44,399.87	355.96 5,382.95 44,399.87	-355.96 -5,382.95 -44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	STEM NET FD BAL CHG	0.00	-544.97				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,963.50 0.00	0.00	0.00 841.29	1,963.50 841.29	-1,963.50 -841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	TLC NET FD BAL CHG	0.00	-2,096.46				

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-2153 HRS Tuition and Fees Special Fund CHILD ORG: UHM - University of Hawaii Center, Maui

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
B601 B610	CARRYOVER ENC - Other Current Utilities & Communication	0.00	0.00	0.00	1,828.87	1,828.87 132.44	-1,828.87 -132.44
****	O - OTHER	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	EXPENSES	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	UHM NET FD BAL CHG	0.00	-132.44				

CC100CONSOLOrgC FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023

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PARENT ORG: ABIT - Applied Business Information & Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund ABIT - Applied Business Information & Tech CHILD ORG:

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
B600	Other Current Expense	0.00	41.66	0.00	0.00	41.66	-41.66
B601	CARRYOVER ENC - Other Current	0.00	53.23	0.00	100.00	153.23	-153.23
****	O - OTHER	0.00	94.89	0.00	100.00	194.89	-194.89
****	EXPENSES	0.00	94.89	0.00	100.00	194.89	-194.89
***	ABIT NET FD BAL CHG	0.00	-94.89				

PROGRAM ID:

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PARENT ORG: ACS - Academic Support

UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund

ACS - Academic Support 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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	263.69 0.00	0.00	70.09 395.81	333.78 395.81	-333.78 -395.81
****	O - OTHER	0.00	263.69	0.00	465.90	729.59	-729.59
****	EXPENSES	0.00	263.69	0.00	465.90	729.59	-729.59
***	ACS NET FD BAL CHG	0.00	-263.69				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600 B601 B700	Other Current Expense CARRYOVER ENC - Other Current Equipment	0.00 0.00 0.00	31,482.23 4,895.86 399.91	0.00 0.00 0.00	6,886.00 13,388.03 13,753.00	38,368.23 18,283.89 14,152.91	-38,368.23 -18,283.89 -14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
****	LIBR NET FD BAL CHG	0.00	-43,509.81				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
****	OREC NET FD BAL CHG	0.00	-208.32				

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

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

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,963.50	0.00	0.00 841.29	1,963.50 841.29	-1,963.50 -841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	TLC NET FD BAL CHG	0.00	-2,096.46				

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

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	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
****	INCOME	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
B100	Regular Employee Payroll	0.00	41,716.05	0.00	0.00	41,716.05	-41,716.05
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	42,584.99	0.00	0.00	42,584.99	-42,584.99
B600	Other Current Expense	0.00	212.12	0.00	0.00	212.12	-212.12
B601	CARRYOVER ENC - Utilities &	0.00	101,661.86	0.00	239,381.76	341,043.62	-341,043.62
B610	Utilities & Communication	0.00	55,871.24	0.00	1,268,000.00	1,323,871.24	-1,323,871.24
****	O - OTHER	0.00	157,745.22	0.00	1,507,381.76	1,665,126.98	-1,665,126.98
****	EXPENSES	0.00	200,330.21	0.00	1,507,381.76	1,707,711.97	-1,707,711.97
****	ADAF NET FD BAL CHG	0.00	2,482,550.29				

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

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

CHILD ORG: BUSO - Business Office

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	585.14 6,463.78	0.00	13,588.85 4,950.10	14,173.99 11,413.88	-14,173.99 -11,413.88
****	O - OTHER	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	EXPENSES	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	BUSO NET FD BAL CHG	0.00	-7,048.92				

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

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

CHILD ORG: HRO - Human Resources

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	70.00 962.49	0.00	55.06 20.51	125.06 983.00	-125.06 -983.00
****	O - OTHER	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	EXPENSES	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	HRO NET FD BAL CHG	0.00	-1,032.49				

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

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

CHILD ORG: OM - Operations & Maintenance

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	4,131.43	82,628.60	0.00	86,760.03	-86,760.03
B200	Non-Regular Employee Payroll	0.00	11,623.87	0.00	0.00	11,623.87	-11,623.87
****	A - PERSONNEL	0.00	15,755.30	82,628.60	0.00	98,383.90	-98,383.90
В600	Other Current Expense	0.00	349,880.28	0.00	886,488.40	1,236,368.68	-1,236,368.68
B601	CARRYOVER ENC - Other Current	0.00	82,421.01	0.00	426,370.74	508,791.75	-508,791.75
B610	Utilities & Communication	0.00	53,074.10	0.00	60,107.04	113,181.14	-113,181.14
В700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	0.00	53,523.41	0.00	217,472.50	270,995.91	-270,995.91
****	O - OTHER	0.00	538,898.80	0.00	1,629,463.54	2,168,362.34	-2,168,362.34
****	EXPENSES	0.00	554,654.10	82,628.60	1,629,463.54	2,266,746.24	-2,266,746.24
****	OM NET FD BAL CHG	0.00	-554,654.10				

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

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

CHILD ORG: SEC - Security

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	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
****	A - PERSONNEL	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 22,792.30 252.25	0.00 0.00 0.00	179,267.10 107,889.02 0.00	179,267.10 130,681.32 252.25	-179,267.10 -130,681.32 -252.25
****	O - OTHER	0.00	23,044.55	0.00	287,156.12	310,200.67	-310,200.67
****	EXPENSES	0.00	27,733.06	20,621.60	287,156.12	335,510.78	-335,510.78
****	SEC NET FD BAL CHG	0.00	-27,733.06				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	A - PERSONNEL	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	EXPENSES	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	ADR NET FD BAL CHG	0.00	-4,218.24				

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: DH - Dental Hygiene

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
в600	Other Current Expense	0.00	300.00	0.00	100.00	400.00	-400.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	267.86	267.86	-267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	DH NET FD BAL CHG	0.00	-300.00				

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: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	30,783.31 2,635.58	0.00	6,149.48 23,891.03	36,932.79 26,526.61	-36,932.79 -26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NURS NET FD BAL CHG	0.00	-51,478.07				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
***	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	AMT NET FD BAL CHG	0.00	-200.00				

PARENT ORG: APP - Apprenticeship
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: APP - Apprenticeship

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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	APP NET FD BAL CHG	0.00	0.00				

PARENT ORG: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	ART NET FD BAL CHG	0.00	0.00				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: BUSH - Business & Hospitality 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
в601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	BUSH NET FD BAL CHG	0.00	-1,025.20				

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

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PARENT ORG: BUSO - Business Office PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

BUSO - Business Office 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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	585.14 6,463.78	0.00	13,588.85 4,950.10	14,173.99 11,413.88	-14,173.99 -11,413.88
***	O - OTHER	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	EXPENSES	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	BUSO NET FD BAL CHG	0.00	-7,048.92				

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: APP - Apprenticeship

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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	APP NET FD BAL CHG	0.00	0.00				

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	9,521.42	0.00	0.00	9,521.42	-9,521.42
B300	Lecturer Payroll	0.00	13,244.72	0.00	0.00	13,244.72	-13,244.72
B400	Student Help Payroll	0.00	4,958.02	0.00	0.00	4,958.02	-4,958.02
****	A - PERSONNEL	0.00	27,724.16	0.00	0.00	27,724.16	-27,724.16
B600	Other Current Expense	0.00	1,627.25	0.00	9,830.00	11,457.25	-11,457.25
B601	CARRYOVER ENC - Other Current	0.00	3,339.62	0.00	14,142.66	17,482.28	-17,482.28
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	4,966.87	0.00	30,696.42	35,663.29	-35,663.29
****	EXPENSES	0.00	32,691.03	0.00	30,696.42	63,387.45	-63,387.45
****	CET NET FD BAL CHG	0.00	-32,691.03				

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PARENT ORG: CG - Counseling & Guidance PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: CG - Counseling & Guidance

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	4,371.08	0.00	0.00	4,371.08	-4,371.08
****	A - PERSONNEL	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	4,862.00 0.00 0.00	0.00 0.00 0.00	133,157.13 71,460.43 15,722.91	138,019.13 71,460.43 15,722.91	-138,019.13 -71,460.43 -15,722.91
****	O - OTHER	0.00	4,862.00	0.00	220,340.47	225,202.47	-225,202.47
****	EXPENSES	0.00	9,233.08	0.00	220,340.47	229,573.55	-229,573.55
****	CG NET FD BAL CHG	0.00	-9,233.08				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: AA - Academic Affairs

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
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	482.40	0.00	0.00	482.40	-482.40
B200	Non-Regular Employee Payroll	0.00	2,606.82	0.00	0.00	2,606.82	-2,606.82
B300	Lecturer Payroll	0.00	68,222.00	0.00	0.00	68,222.00	-68,222.00
В400	Student Help Payroll	0.00	8,789.35	0.00	0.00	8,789.35	-8,789.35
****	A - PERSONNEL	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	EXPENSES	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	AA NET FD BAL CHG	0.00	-105,626.26				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund CHILD ORG: ABIT - Applied Business Information & Tech

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
в600	Other Current Expense	0.00	41.66	0.00	0.00	41.66	-41.66
B601	CARRYOVER ENC - Other Current	0.00	53.23	0.00	100.00	153.23	-153.23
****	O - OTHER	0.00	94.89	0.00	100.00	194.89	-194.89
****	EXPENSES	0.00	94.89	0.00	100.00	194.89	-194.89
****	1277 1777 22 22 22 22	0.00	0.4.00				
***	ABIT NET FD BAL CHG	0.00	-94.89				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ACS - Academic Support

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	263.69	0.00	70.09 395.81	333.78 395.81	-333.78 -395.81
***	O - OTHER	0.00	263.69	0.00	465.90	729.59	-729.59
****	EXPENSES	0.00	263.69	0.00	465.90	729.59	-729.59
****	ACS NET FD BAL CHG	0.00	-263.69				

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 47

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
****	INCOME	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
B100	Regular Employee Payroll	0.00	41,716.05	0.00	0.00	41,716.05	-41,716.05
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	42,584.99	0.00	0.00	42,584.99	-42,584.99
В600	Other Current Expense	0.00	212.12	0.00	0.00	212.12	-212.12
B601	CARRYOVER ENC - Utilities &	0.00	101,661.86	0.00	239,381.76	341,043.62	-341,043.62
B610	Utilities & Communication	0.00	55,871.24	0.00	1,268,000.00	1,323,871.24	-1,323,871.24
****	O - OTHER	0.00	157,745.22	0.00	1,507,381.76	1,665,126.98	-1,665,126.98
****	EXPENSES	0.00	200,330.21	0.00	1,507,381.76	1,707,711.97	-1,707,711.97
****	ADAF NET FD BAL CHG	0.00	2,482,550.29				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	A - PERSONNEL	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	EXPENSES	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	ADR NET FD BAL CHG	0.00	-4,218.24				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: AMT - Automotive Technology

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
B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
****	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	AMT NET FD BAL CHG	0.00	-200.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: APP - Apprenticeship

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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	APP NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	ART NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: BUSH - Business & Hospitality 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
в601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	BUSH NET FD BAL CHG	0.00	-1,025.20				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: BUSO - Business Office

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	585.14 6,463.78	0.00	13,588.85 4,950.10	14,173.99 11,413.88	-14,173.99 -11,413.88
****	O - OTHER	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	EXPENSES	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	BUSO NET FD BAL CHG	0.00	-7,048.92				

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

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CET - Continuing Education & Training 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
B200	Non-Regular Employee Payroll	0.00	9,521.42	0.00	0.00	9,521.42	-9,521.42
B300	Lecturer Payroll	0.00	13,244.72	0.00	0.00	13,244.72	-13,244.72
B400	Student Help Payroll	0.00	4,958.02	0.00	0.00	4,958.02	-4,958.02
****	A - PERSONNEL	0.00	27,724.16	0.00	0.00	27,724.16	-27,724.16
B600	Other Current Expense	0.00	1,627.25	0.00	9,830.00	11,457.25	-11,457.25
B601	CARRYOVER ENC - Other Current	0.00	3,339.62	0.00	14,142.66	17,482.28	-17,482.28
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	4,966.87	0.00	30,696.42	35,663.29	-35,663.29
****	EXPENSES	0.00	32,691.03	0.00	30,696.42	63,387.45	-63,387.45
****	CET NET FD BAL CHG	0.00	-32,691.03				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: CG - Counseling & Guidance

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	4,371.08	0.00	0.00	4,371.08	-4,371.08
****	A - PERSONNEL	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	4,862.00 0.00 0.00	0.00 0.00 0.00	133,157.13 71,460.43 15,722.91	138,019.13 71,460.43 15,722.91	-138,019.13 -71,460.43 -15,722.91
****	O - OTHER	0.00	4,862.00	0.00	220,340.47	225,202.47	-225,202.47
****	EXPENSES	0.00	9,233.08	0.00	220,340.47	229,573.55	-229,573.55
****	CG NET FD BAL CHG	0.00	-9,233.08				

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: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: CHNC - Office of the Chancellor

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	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
****	A - PERSONNEL	0.00	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
В600	Other Current Expense	0.00	23,744.17	0.00	0.00	23,744.17	-23,744.17
B601	CARRYOVER ENC - Other Current	0.00	2,874.00	0.00	25,617.56	28,491.56	-28,491.56
B610	Utilities & Communication	0.00	367.66	0.00	0.00	367.66	-367.66
****	O - OTHER	0.00	26,985.83	0.00	25,617.56	52,603.39	-52,603.39
****	EXPENSES	0.00	30,790.39	19,559.60	25,617.56	75,967.55	-75,967.55
****	CHNC NET FD BAL CHG	0.00	-30,790.39				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
****	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-2153 HRS Tuition and Fees Special 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
в300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	5,958.39	0.00	0.00	5,958.39	-5,958.39
****	A - PERSONNEL	0.00	54,877.06	0.00	0.00	54,877.06	-54,877.06
в600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	83,908.87	0.00	194,045.26	277,954.13	-277,954.13
***	CULN NET FD BAL CHG	0.00	-83,908.87				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в600 в601	Other Current Expense CARRYOVER ENC - Other Current	0.00	300.00	0.00	100.00 267.86	400.00 267.86	-400.00 -267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	DH NET FD BAL CHG	0.00	-300.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ECED - Early Childhood 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
в601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ENG - English

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG NET FD BAL CHG	0.00	0.00				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

FAID - Financial Aid 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
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
В400	Student Help Payroll	0.00	2,885.17	0.00	0.00	2,885.17	-2,885.17
****	A - PERSONNEL	0.00	9,683.10	0.00	0.00	9,683.10	-9,683.10
B620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	O - OTHER	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	EXPENSES	0.00	296,715.60	0.00	0.00	296,715.60	-296,715.60
****	FAID NET FD BAL CHG	0.00	-296,715.60				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: HRO - Human Resources

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
В600 В601	Other Current Expense CARRYOVER ENC - Other Current	0.00	70.00 962.49	0.00	55.06 20.51	125.06 983.00	-125.06 -983.00
****	O - OTHER	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	EXPENSES	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	HRO NET FD BAL CHG	0.00	-1,032.49				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: HUM - Humanities Department

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
B601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	HUM NET FD BAL CHG	0.00	-26,177.16				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	5,176.02	0.00	0.00	5,176.02	-5,176.02
B400	Student Help Payroll	0.00	3,984.21	0.00	0.00	3,984.21	-3,984.21
****	A - PERSONNEL	0.00	9,160.23	0.00	0.00	9,160.23	-9,160.23
в600	Other Current Expense	0.00	7,885.55	0.00	63.17	7,948.72	-7,948.72
B601	CARRYOVER ENC - Other Current	0.00	2,256.24	0.00	4,694.90	6,951.14	-6,951.14
B610	Utilities & Communication	0.00	177.74	0.00	36,960.00	37,137.74	-37,137.74
****	O - OTHER	0.00	10,319.53	0.00	41,718.07	52,037.60	-52,037.60
****	EXPENSES	0.00	19,479.76	0.00	41,718.07	61,197.83	-61,197.83
****	ITS NET FD BAL CHG	0.00	-19,479.76				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600	Other Current Expense	0.00	31,482.23	0.00	6,886.00	38,368.23	-38,368.23
B601	CARRYOVER ENC - Other Current	0.00	4,895.86	0.00	13,388.03	18,283.89	-18,283.89
B700	Equipment	0.00	399.91	0.00	13,753.00	14,152.91	-14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
***	LIBR NET FD BAL CHG	0.00	-43,509.81				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: MDCT - Media Center

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
B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	53,231.73	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
***	O - OTHER	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	EXPENSES	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	MDCT NET FD BAL CHG	0.00	-76,400.92				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	240.95 83.01 100.00	0.00 0.00 0.00	0.00 2,359.14 0.00	240.95 2,442.15 100.00	-240.95 -2,442.15 -100.00
****	O - OTHER	0.00	423.96	0.00	2,359.14	2,783.10	-2,783.10
****	EXPENSES	0.00	778.98	0.00	2,359.14	3,138.12	-3,138.12
****	MEC NET FD BAL CHG	0.00	-778.98				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: MKTG - Marketing

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
B601	CARRYOVER ENC - Other Current	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	O - OTHER	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	EXPENSES	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	MKTG NET FD BAL CHG	0.00	-12,562.05				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	30,783.31 2,635.58	0.00	6,149.48 23,891.03	36,932.79 26,526.61	-36,932.79 -26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NURS NET FD BAL CHG	0.00	-51,478.07				

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: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OM - Operations & Maintenance

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	4,131.43	82,628.60	0.00	86,760.03	-86,760.03
B200	Non-Regular Employee Payroll	0.00	11,623.87	0.00	0.00	11,623.87	-11,623.87
****	A - PERSONNEL	0.00	15,755.30	82,628.60	0.00	98,383.90	-98,383.90
В600	Other Current Expense	0.00	349,880.28	0.00	886,488.40	1,236,368.68	-1,236,368.68
B601	CARRYOVER ENC - Other Current	0.00	82,421.01	0.00	426,370.74	508,791.75	-508,791.75
B610	Utilities & Communication	0.00	53,074.10	0.00	60,107.04	113,181.14	-113,181.14
В700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
B701	CARRYOVER ENC - Equipment	0.00	53,523.41	0.00	217,472.50	270,995.91	-270,995.91
****	O - OTHER	0.00	538,898.80	0.00	1,629,463.54	2,168,362.34	-2,168,362.34
****	EXPENSES	0.00	554,654.10	82,628.60	1,629,463.54	2,266,746.24	-2,266,746.24
****	OM NET FD BAL CHG	0.00	-554,654.10				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
****	OREC NET FD BAL CHG	0.00	-208.32				

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-2153 HRS Tuition and Fees Special 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
B100 B200	Regular Employee Payroll Non-Regular Employee Payroll	0.00	29,939.43	249,316.20	0.00	279,255.63	-279,255.63 -4,345.52
***	A - PERSONNEL	0.00	34,284.95	249,316.20	0.00	283,601.15	-283,601.15
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	796.89 0.00	0.00	55.11 16,708.77	852.00 16,708.77	-852.00 -16,708.77
****	O - OTHER	0.00	796.89	0.00	16,763.88	17,560.77	-17,560.77
****	EXPENSES	0.00	35,081.84	249,316.20	16,763.88	301,161.92	-301,161.92
****	SA NET FD BAL CHG	0.00	-35,081.84				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

SEC - Security 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
B100	Regular Employee Payroll	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
****	A - PERSONNEL	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
В600	Other Current Expense	0.00	0.00	0.00	179,267.10	179,267.10	-179,267.10
B601	CARRYOVER ENC - Other Current	0.00	22,792.30	0.00	107,889.02	130,681.32	-130,681.32
B610	Utilities & Communication	0.00	252.25	0.00	0.00	252.25	-252.25
****	O - OTHER	0.00	23,044.55	0.00	287,156.12	310,200.67	-310,200.67
****	EXPENSES	0.00	27,733.06	20,621.60	287,156.12	335,510.78	-335,510.78
***	SEC NET FD BAL CHG	0.00	-27,733.06				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: SOCS - Social Science Department

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	SOCS 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-2153 HRS Tuition and Fees Special 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
B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	355.96 0.00 0.00	0.00 0.00 0.00	0.00 5,382.95 44,399.87	355.96 5,382.95 44,399.87	-355.96 -5,382.95 -44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	STEM NET FD BAL CHG	0.00	-544.97				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

TLC - The Learning Center 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
B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,963.50 0.00	0.00	0.00 841.29	1,963.50 841.29	-1,963.50 -841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	TLC NET FD BAL CHG	0.00	-2,096.46				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund CHILD ORG: UHM - University of Hawaii Center, Maui

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,828.87	1,828.87	-1,828.87
B610	Utilities & Communication	0.00	132.44	0.00	0.00	132.44	-132.44
****	O - OTHER	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	EXPENSES	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	UHM NET FD BAL CHG	0.00	-132.44				

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: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: AMT - Automotive Technology

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
B600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
****	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	AMT NET FD BAL CHG	0.00	-200.00				

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund CTED - Career & Technical Educ/Voc Tech Dept 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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
***	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: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	5,958.39	0.00	0.00	5,958.39	-5,958.39
****	A - PERSONNEL	0.00	54,877.06	0.00	0.00	54,877.06	-54,877.06
в600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	83,908.87	0.00	194,045.26	277,954.13	-277,954.13
***	CULN NET FD BAL CHG	0.00	-83,908.87				

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: DH - Dental Hygiene

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	300.00	0.00	100.00 267.86	400.00 267.86	-400.00 -267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	DH NET FD BAL CHG	0.00	-300.00				

PARENT ORG: ECED - Early Childhood Education

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ECED - Early Childhood 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
в601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

PARENT ORG: ENG - English

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ENG - English

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG NET FD BAL CHG	0.00	0.00				

PARENT ORG: ENGD - English Department PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ENG - English

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG 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: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees 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
B200 B400	Non-Regular Employee Payroll Student Help Payroll	0.00	6,797.93 2,885.17	0.00	0.00	6,797.93 2,885.17	-6,797.93 -2,885.17
****	A - PERSONNEL	0.00	9,683.10	0.00	0.00	9,683.10	-9,683.10
В620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	O - OTHER	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	EXPENSES	0.00	296,715.60	0.00	0.00	296,715.60	-296,715.60
****	FAID NET FD BAL CHG	0.00	-296,715.60				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
***	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	ART NET FD BAL CHG	0.00	0.00				

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

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

CHILD ORG: BUSH - Business & Hospitality 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
в601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
***	BUSH NET FD BAL CHG	0.00	-1,025.20				

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

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

CHILD ORG: ECED - Early Childhood 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
в601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

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

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

CHILD ORG: ENG - English

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG NET FD BAL CHG	0.00	0.00				

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

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

CHILD ORG: HUM - Humanities Department

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
в601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	HUM NET FD BAL CHG	0.00	-26,177.16				

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

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

CHILD ORG: SOCS - Social Science Department

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	SOCS 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: GEN - General Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	355.96 0.00 0.00	0.00 0.00 0.00	0.00 5,382.95 44,399.87	355.96 5,382.95 44,399.87	-355.96 -5,382.95 -44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	STEM NET FD BAL CHG	0.00	-544.97				

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: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: HRO - Human Resources

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	70.00 962.49	0.00	55.06 20.51	125.06 983.00	-125.06 -983.00
****	O - OTHER	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	EXPENSES	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	HRO NET FD BAL CHG	0.00	-1,032.49				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	ART NET FD BAL CHG	0.00	0.00				

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

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

CHILD ORG: HUM - Humanities Department

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
B601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
***	HUM NET FD BAL CHG	0.00	-26,177.16				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	5,176.02	0.00	0.00	5,176.02	-5,176.02
B400	Student Help Payroll	0.00	3,984.21	0.00	0.00	3,984.21	-3,984.21
****	A - PERSONNEL	0.00	9,160.23	0.00	0.00	9,160.23	-9,160.23
в600	Other Current Expense	0.00	7,885.55	0.00	63.17	7,948.72	-7,948.72
B601	CARRYOVER ENC - Other Current	0.00	2,256.24	0.00	4,694.90	6,951.14	-6,951.14
B610	Utilities & Communication	0.00	177.74	0.00	36,960.00	37,137.74	-37,137.74
****	O - OTHER	0.00	10,319.53	0.00	41,718.07	52,037.60	-52,037.60
****	EXPENSES	0.00	19,479.76	0.00	41,718.07	61,197.83	-61,197.83
****	ITS NET FD BAL CHG	0.00	-19,479.76				

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

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

MDCT - Media Center 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
B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	53,231.73	53,231.73	-53,231.73
В701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
****	O - OTHER	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	EXPENSES	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	MDCT NET FD BAL CHG	0.00	-76,400.92				

PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600	Other Current Expense	0.00	31,482.23	0.00	6,886.00	38,368.23	-38,368.23
B601	CARRYOVER ENC - Other Current	0.00	4,895.86	0.00	13,388.03	18,283.89	-18,283.89
B700	Equipment	0.00	399.91	0.00	13,753.00	14,152.91	-14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
***	LIBR NET FD BAL CHG	0.00	-43,509.81				

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: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	53,231.73	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
****	O - OTHER	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	EXPENSES	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	MDCT NET FD BAL CHG	0.00	-76,400.92				

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: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	240.95 83.01 100.00	0.00 0.00 0.00	0.00 2,359.14 0.00	240.95 2,442.15 100.00	-240.95 -2,442.15 -100.00
****	O - OTHER	0.00	423.96	0.00	2,359.14	2,783.10	-2,783.10
****	EXPENSES	0.00	778.98	0.00	2,359.14	3,138.12	-3,138.12
****	MEC NET FD BAL CHG	0.00	-778.98				

PARENT ORG: MKTG - Marketing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: MKTG - Marketing

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
B601	CARRYOVER ENC - Other Current	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	O - OTHER	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	EXPENSES	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
***	MKTG NET FD BAL CHG	0.00	-12,562.05				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: AA - Academic Affairs

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
2008	REG EMP-OVERLOAD	0.00	25,525.69	0.00	0.00	25,525.69	-25,525.69
B100	Regular Employee Payroll	0.00	482.40	0.00	0.00	482.40	-482.40
B200	Non-Regular Employee Payroll	0.00	2,606.82	0.00	0.00	2,606.82	-2,606.82
B300	Lecturer Payroll	0.00	68,222.00	0.00	0.00	68,222.00	-68,222.00
B400	Student Help Payroll	0.00	8,789.35	0.00	0.00	8,789.35	-8,789.35
****	A - PERSONNEL	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	EXPENSES	0.00	105,626.26	0.00	0.00	105,626.26	-105,626.26
****	AA NET FD BAL CHG	0.00	-105,626.26				

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-2153 HRS Tuition and Fees Special Fund CHILD ORG: ABIT - Applied Business Information & Tech

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	41.66 53.23	0.00	0.00 100.00	41.66 153.23	-41.66 -153.23
****	O - OTHER	0.00	94.89	0.00	100.00	194.89	-194.89
****	EXPENSES	0.00	94.89	0.00	100.00	194.89	-194.89
****	ABIT NET FD BAL CHG	0.00	-94.89				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: ACS - Academic Support

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	263.69	0.00	70.09 395.81	333.78 395.81	-333.78 -395.81
****	O - OTHER	0.00	263.69	0.00	465.90	729.59	-729.59
****	EXPENSES	0.00	263.69	0.00	465.90	729.59	-729.59
****	ACS NET FD BAL CHG	0.00	-263.69				

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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-2153 HRS Tuition and Fees Special Fund

ADAF - Administrative Affairs 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	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
****	INCOME	0.00	2,682,880.50	0.00	0.00	2,682,880.50	-2,682,880.50
B100	Regular Employee Payroll	0.00	41,716.05	0.00	0.00	41,716.05	-41,716.05
B200	Non-Regular Employee Payroll	0.00	868.94	0.00	0.00	868.94	-868.94
****	A - PERSONNEL	0.00	42,584.99	0.00	0.00	42,584.99	-42,584.99
В600	Other Current Expense	0.00	212.12	0.00	0.00	212.12	-212.12
B601	CARRYOVER ENC - Utilities &	0.00	101,661.86	0.00	239,381.76	341,043.62	-341,043.62
B610	Utilities & Communication	0.00	55,871.24	0.00	1,268,000.00	1,323,871.24	-1,323,871.24
****	O - OTHER	0.00	157,745.22	0.00	1,507,381.76	1,665,126.98	-1,665,126.98
****	EXPENSES	0.00	200,330.21	0.00	1,507,381.76	1,707,711.97	-1,707,711.97
****	ADAF NET FD BAL CHG	0.00	2,482,550.29				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	A - PERSONNEL	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	EXPENSES	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
***	ADR NET FD BAL CHG	0.00	-4,218.24				

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-2153 HRS Tuition and Fees Special 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
В600	Other Current Expense	0.00	0.00	0.00	1,900.00	1,900.00	-1,900.00
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	10,613.40	10,813.40	-10,813.40
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	24,087.90	24,087.90	-24,087.90
***	O - OTHER	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	EXPENSES	0.00	200.00	0.00	36,601.30	36,801.30	-36,801.30
****	AMT NET FD BAL CHG	0.00	-200.00				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: APP - Apprenticeship

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
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	O - OTHER	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	EXPENSES	0.00	0.00	0.00	9,585.56	9,585.56	-9,585.56
****	APP NET FD BAL CHG	0.00	0.00				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 110

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	48.26	48.26	-48.26
****	O - OTHER	0.00	0.00	0.00	48.26	48.26	-48.26
****	EXPENSES	0.00	0.00	0.00	48.26	48.26	-48.26
****	ART NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 111

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

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

CHILD ORG: BUSH - Business & Hospitality 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
в601	CARRYOVER ENC - Other Current	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	O - OTHER	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	EXPENSES	0.00	1,025.20	0.00	244.74	1,269.94	-1,269.94
****	BUSH NET FD BAL CHG	0.00	-1,025.20				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: BUSO - Business Office

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	585.14 6,463.78	0.00	13,588.85 4,950.10	14,173.99 11,413.88	-14,173.99 -11,413.88
****	O - OTHER	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	EXPENSES	0.00	7,048.92	0.00	18,538.95	25,587.87	-25,587.87
****	BUSO NET FD BAL CHG	0.00	-7,048.92				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	9,521.42	0.00	0.00	9,521.42	-9,521.42
B300	Lecturer Payroll	0.00	13,244.72	0.00	0.00	13,244.72	-13,244.72
B400	Student Help Payroll	0.00	4,958.02	0.00	0.00	4,958.02	-4,958.02
****	A - PERSONNEL	0.00	27,724.16	0.00	0.00	27,724.16	-27,724.16
B600	Other Current Expense	0.00	1,627.25	0.00	9,830.00	11,457.25	-11,457.25
B601	CARRYOVER ENC - Other Current	0.00	3,339.62	0.00	14,142.66	17,482.28	-17,482.28
В701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	6,723.76	6,723.76	-6,723.76
****	O - OTHER	0.00	4,966.87	0.00	30,696.42	35,663.29	-35,663.29
****	EXPENSES	0.00	32,691.03	0.00	30,696.42	63,387.45	-63,387.45
****	CET NET FD BAL CHG	0.00	-32,691.03				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 114

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

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

CHILD ORG: CG - Counseling & Guidance

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	4,371.08	0.00	0.00	4,371.08	-4,371.08
***	A - PERSONNEL	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	4,862.00 0.00 0.00	0.00 0.00 0.00	133,157.13 71,460.43 15,722.91	138,019.13 71,460.43 15,722.91	-138,019.13 -71,460.43 -15,722.91
****	O - OTHER	0.00	4,862.00	0.00	220,340.47	225,202.47	-225,202.47
***	EXPENSES	0.00	9,233.08	0.00	220,340.47	229,573.55	-229,573.55
****	CG NET FD BAL CHG	0.00	-9,233.08				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: CHNC - Office of the Chancellor

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	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
****	A - PERSONNEL	0.00	3,804.56	19,559.60	0.00	23,364.16	-23,364.16
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	23,744.17 2,874.00 367.66	0.00 0.00 0.00	0.00 25,617.56 0.00	23,744.17 28,491.56 367.66	-23,744.17 -28,491.56 -367.66
****	O - OTHER	0.00	26,985.83	0.00	25,617.56	52,603.39	-52,603.39
****	EXPENSES	0.00	30,790.39	19,559.60	25,617.56	75,967.55	-75,967.55
****	CHNC NET FD BAL CHG	0.00	-30,790.39				

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 304A-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	994.78	994.78	-994.78
****	O - OTHER	0.00	0.00	0.00	994.78	994.78	-994.78
****	EXPENSES	0.00	0.00	0.00	994.78	994.78	-994.78
***	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-2153 HRS Tuition and Fees Special 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
B300	Lecturer Payroll	0.00	48,918.67	0.00	0.00	48,918.67	-48,918.67
B400	Student Help Payroll	0.00	5,958.39	0.00	0.00	5,958.39	-5,958.39
****	A - PERSONNEL	0.00	54,877.06	0.00	0.00	54,877.06	-54,877.06
в600	Other Current Expense	0.00	3,885.00	0.00	170,000.00	173,885.00	-173,885.00
B601	CARRYOVER ENC - Other Current	0.00	25,146.81	0.00	24,045.26	49,192.07	-49,192.07
****	O - OTHER	0.00	29,031.81	0.00	194,045.26	223,077.07	-223,077.07
****	EXPENSES	0.00	83,908.87	0.00	194,045.26	277,954.13	-277,954.13
****	CULN NET FD BAL CHG	0.00	-83,908.87				

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-2153 HRS Tuition and Fees Special 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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	300.00	0.00	100.00 267.86	400.00 267.86	-400.00 -267.86
****	O - OTHER	0.00	300.00	0.00	367.86	667.86	-667.86
****	EXPENSES	0.00	300.00	0.00	367.86	667.86	-667.86
****	DH NET FD BAL CHG	0.00	-300.00				

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

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

ECED - Early Childhood Education 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
B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

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

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

ENG - English 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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2.54	2.54	-2.54
****	O - OTHER	0.00	0.00	0.00	2.54	2.54	-2.54
****	EXPENSES	0.00	0.00	0.00	2.54	2.54	-2.54
****	ENG 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-2153 HRS Tuition and Fees 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
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
В400	Student Help Payroll	0.00	2,885.17	0.00	0.00	2,885.17	-2,885.17
****	A - PERSONNEL	0.00	9,683.10	0.00	0.00	9,683.10	-9,683.10
B620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	O - OTHER	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	EXPENSES	0.00	296,715.60	0.00	0.00	296,715.60	-296,715.60
****	FAID NET FD BAL CHG	0.00	-296,715.60				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: HRO - Human Resources

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
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	70.00 962.49	0.00	55.06 20.51	125.06 983.00	-125.06 -983.00
****	O - OTHER	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
****	EXPENSES	0.00	1,032.49	0.00	75.57	1,108.06	-1,108.06
***	HRO NET FD BAL CHG	0.00	-1,032.49				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: HUM - Humanities Department

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
B601	CARRYOVER ENC - Other Current	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	O - OTHER	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	EXPENSES	0.00	26,177.16	0.00	0.00	26,177.16	-26,177.16
****	HUM NET FD BAL CHG	0.00	-26,177.16				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	5,176.02	0.00	0.00	5,176.02	-5,176.02
B400	Student Help Payroll	0.00	3,984.21	0.00	0.00	3,984.21	-3,984.21
****	A - PERSONNEL	0.00	9,160.23	0.00	0.00	9,160.23	-9,160.23
в600	Other Current Expense	0.00	7,885.55	0.00	63.17	7,948.72	-7,948.72
B601	CARRYOVER ENC - Other Current	0.00	2,256.24	0.00	4,694.90	6,951.14	-6,951.14
B610	Utilities & Communication	0.00	177.74	0.00	36,960.00	37,137.74	-37,137.74
****	O - OTHER	0.00	10,319.53	0.00	41,718.07	52,037.60	-52,037.60
****	EXPENSES	0.00	19,479.76	0.00	41,718.07	61,197.83	-61,197.83
****	ITS NET FD BAL CHG	0.00	-19,479.76				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
****	A - PERSONNEL	0.00	6,731.81	0.00	0.00	6,731.81	-6,731.81
B600 B601 B700	Other Current Expense CARRYOVER ENC - Other Current Equipment	0.00 0.00 0.00	31,482.23 4,895.86 399.91	0.00 0.00 0.00	6,886.00 13,388.03 13,753.00	38,368.23 18,283.89 14,152.91	-38,368.23 -18,283.89 -14,152.91
****	O - OTHER	0.00	36,778.00	0.00	34,027.03	70,805.03	-70,805.03
****	EXPENSES	0.00	43,509.81	0.00	34,027.03	77,536.84	-77,536.84
****	LIBR NET FD BAL CHG	0.00	-43,509.81				

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-2153 HRS Tuition and Fees Special 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
B601	CARRYOVER ENC - Other Current	0.00	4,026.72	0.00	1,750.45	5,777.17	-5,777.17
B700	Equipment	0.00	0.00	0.00	53,231.73	53,231.73	-53,231.73
B701	CARRYOVER ENC - Equipment	0.00	72,374.20	0.00	0.00	72,374.20	-72,374.20
****	O - OTHER	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	EXPENSES	0.00	76,400.92	0.00	54,982.18	131,383.10	-131,383.10
****	MDCT NET FD BAL CHG	0.00	-76,400.92				

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

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202021 10 1.0020122 202 21 00.0002121122 0.00 0022 1.0 01 00, 02, 001

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	355.02	0.00	0.00	355.02	-355.02
****	A - PERSONNEL	0.00	355.02	0.00	0.00	355.02	-355.02
в600 в601	Other Current Expense CARRYOVER ENC - Other Current	0.00	240.95 83.01	0.00	0.00 2,359.14	240.95 2,442.15	-240.95 -2,442.15
B610	Utilities & Communication	0.00	100.00	0.00	0.00	100.00	-100.00
****	O - OTHER	0.00	423.96	0.00	2,359.14	2,783.10	-2,783.10
****	EXPENSES	0.00	778.98	0.00	2,359.14	3,138.12	-3,138.12
****	MEC NET FD BAL CHG	0.00	-778.98				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: MKTG - Marketing

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
B601	CARRYOVER ENC - Other Current	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	O - OTHER	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	EXPENSES	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	MKTG NET FD BAL CHG	0.00	-12,562.05				

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-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	30,783.31 2,635.58	0.00	6,149.48 23,891.03	36,932.79 26,526.61	-36,932.79 -26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NURS NET FD BAL CHG	0.00	-51,478.07				

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: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OM - Operations & Maintenance

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	4,131.43	82,628.60	0.00	86,760.03	-86,760.03
B200	Non-Regular Employee Payroll	0.00	11,623.87	0.00	0.00	11,623.87	-11,623.87
****	A - PERSONNEL	0.00	15,755.30	82,628.60	0.00	98,383.90	-98,383.90
в600	Other Current Expense	0.00	349,880.28	0.00	886,488.40	1,236,368.68	-1,236,368.68
B601	CARRYOVER ENC - Other Current	0.00	82,421.01	0.00	426,370.74	508,791.75	-508,791.75
B610	Utilities & Communication	0.00	53,074.10	0.00	60,107.04	113,181.14	-113,181.14
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
В701	CARRYOVER ENC - Equipment	0.00	53,523.41	0.00	217,472.50	270,995.91	-270,995.91
****	O - OTHER	0.00	538,898.80	0.00	1,629,463.54	2,168,362.34	-2,168,362.34
****	EXPENSES	0.00	554,654.10	82,628.60	1,629,463.54	2,266,746.24	-2,266,746.24
****	OM NET FD BAL CHG	0.00	-554,654.10				

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-2153 HRS Tuition and Fees Special 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
в600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
****	OREC NET FD BAL CHG	0.00	-208.32				

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-2153 HRS Tuition and Fees Special 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
B100 B200	Regular Employee Payroll Non-Regular Employee Payroll	0.00	29,939.43	249,316.20	0.00	279,255.63	-279,255.63 -4,345.52
****	A - PERSONNEL	0.00	34,284.95	249,316.20	0.00	283,601.15	-283,601.15
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	796.89 0.00	0.00	55.11 16,708.77	852.00 16,708.77	-852.00 -16,708.77
****	O - OTHER	0.00	796.89	0.00	16,763.88	17,560.77	-17,560.77
****	EXPENSES	0.00	35,081.84	249,316.20	16,763.88	301,161.92	-301,161.92
****	SA NET FD BAL CHG	0.00	-35,081.84				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: SEC - Security

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	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
****	A - PERSONNEL	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 22,792.30 252.25	0.00 0.00 0.00	179,267.10 107,889.02 0.00	179,267.10 130,681.32 252.25	-179,267.10 -130,681.32 -252.25
****	O - OTHER	0.00	23,044.55	0.00	287,156.12	310,200.67	-310,200.67
****	EXPENSES	0.00	27,733.06	20,621.60	287,156.12	335,510.78	-335,510.78
****	SEC NET FD BAL CHG	0.00	-27,733.06				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: SOCS - Social Science Department

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
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	SOCS 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-2153 HRS Tuition and Fees Special 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
B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	355.96 0.00 0.00	0.00 0.00 0.00	0.00 5,382.95 44,399.87	355.96 5,382.95 44,399.87	-355.96 -5,382.95 -44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	STEM NET FD BAL CHG	0.00	-544.97				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,963.50 0.00	0.00	0.00 841.29	1,963.50 841.29	-1,963.50 -841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	TLC NET FD BAL CHG	0.00	-2,096.46				

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-2153 HRS Tuition and Fees Special Fund CHILD ORG: UHM - University of Hawaii Center, Maui

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
B601 B610	CARRYOVER ENC - Other Current Utilities & Communication	0.00	0.00 132.44	0.00	1,828.87 0.00	1,828.87 132.44	-1,828.87 -132.44
****	O - OTHER	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	EXPENSES	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	UHM NET FD BAL CHG	0.00	-132.44				

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-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
****	A - PERSONNEL	0.00	18,059.18	0.00	0.00	18,059.18	-18,059.18
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	30,783.31 2,635.58	0.00	6,149.48 23,891.03	36,932.79 26,526.61	-36,932.79 -26,526.61
****	O - OTHER	0.00	33,418.89	0.00	30,040.51	63,459.40	-63,459.40
****	EXPENSES	0.00	51,478.07	0.00	30,040.51	81,518.58	-81,518.58
****	NURS NET FD BAL CHG	0.00	-51,478.07				

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: OM - Operations & Maintenance PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OM - Operations & Maintenance

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	4,131.43	82,628.60	0.00	86,760.03	-86,760.03
B200	Non-Regular Employee Payroll	0.00	11,623.87	0.00	0.00	11,623.87	-11,623.87
****	A - PERSONNEL	0.00	15,755.30	82,628.60	0.00	98,383.90	-98,383.90
в600	Other Current Expense	0.00	349,880.28	0.00	886,488.40	1,236,368.68	-1,236,368.68
B601	CARRYOVER ENC - Other Current	0.00	82,421.01	0.00	426,370.74	508,791.75	-508,791.75
B610	Utilities & Communication	0.00	53,074.10	0.00	60,107.04	113,181.14	-113,181.14
B700	Equipment	0.00	0.00	0.00	39,024.86	39,024.86	-39,024.86
В701	CARRYOVER ENC - Equipment	0.00	53,523.41	0.00	217,472.50	270,995.91	-270,995.91
****	O - OTHER	0.00	538,898.80	0.00	1,629,463.54	2,168,362.34	-2,168,362.34
****	EXPENSES	0.00	554,654.10	82,628.60	1,629,463.54	2,266,746.24	-2,266,746.24
****	OM NET FD BAL CHG	0.00	-554,654.10				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 140

PARENT ORG: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B600	Other Current Expense	0.00	208.32	0.00	0.00	208.32	-208.32
****	O - OTHER	0.00	208.32	0.00	0.00	208.32	-208.32
****	EXPENSES	0.00	208.32	0.00	0.00	208.32	-208.32
****	OREC NET FD BAL CHG	0.00	-208.32				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 141

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
в200	Non-Regular Employee Payroll	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	A - PERSONNEL	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
****	EXPENSES	0.00	4,218.24	0.00	0.00	4,218.24	-4,218.24
***	ADR NET FD BAL CHG	0.00	-4,218.24				

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-2153 HRS Tuition and Fees Special Fund

CHILD ORG: CG - Counseling & Guidance

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	4,371.08	0.00	0.00	4,371.08	-4,371.08
****	A - PERSONNEL	0.00	4,371.08	0.00	0.00	4,371.08	-4,371.08
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	4,862.00 0.00 0.00	0.00 0.00 0.00	133,157.13 71,460.43 15,722.91	138,019.13 71,460.43 15,722.91	-138,019.13 -71,460.43 -15,722.91
****	O - OTHER	0.00	4,862.00	0.00	220,340.47	225,202.47	-225,202.47
****	EXPENSES	0.00	9,233.08	0.00	220,340.47	229,573.55	-229,573.55
****	CG NET FD BAL CHG	0.00	-9,233.08				

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

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees 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
B200	Non-Regular Employee Payroll	0.00	6,797.93	0.00	0.00	6,797.93	-6,797.93
B400	Student Help Payroll	0.00	2,885.17	0.00	0.00	2,885.17	-2,885.17
****	A - PERSONNEL	0.00	9,683.10	0.00	0.00	9,683.10	-9,683.10
В620	Scholarships, Fellowships,	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	O - OTHER	0.00	287,032.50	0.00	0.00	287,032.50	-287,032.50
****	EXPENSES	0.00	296,715.60	0.00	0.00	296,715.60	-296,715.60
****	FAID NET FD BAL CHG	0.00	-296,715.60				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 144

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

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

CHILD ORG: MKTG - Marketing

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
B601	CARRYOVER ENC - Other Current	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	O - OTHER	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
****	EXPENSES	0.00	12,562.05	0.00	57,915.16	70,477.21	-70,477.21
***	MKTG NET FD BAL CHG	0.00	-12,562.05				

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-2153 HRS Tuition and Fees Special 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
B100	Regular Employee Payroll	0.00	29,939.43	249,316.20	0.00	279,255.63	-279,255.63
B200	Non-Regular Employee Payroll	0.00	4,345.52	0.00	0.00	4,345.52	-4,345.52
****	A - PERSONNEL	0.00	34,284.95	249,316.20	0.00	283,601.15	-283,601.15
B600	Other Current Expense	0.00	796.89	0.00	55.11	852.00	-852.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,708.77	16,708.77	-16,708.77
****	O - OTHER	0.00	796.89	0.00	16,763.88	17,560.77	-17,560.77
****	EXPENSES	0.00	35,081.84	249,316.20	16,763.88	301,161.92	-301,161.92
****	SA NET FD BAL CHG	0.00	-35,081.84				

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:

SEC - Security

UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: SEC - Security

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	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
****	A - PERSONNEL	0.00	4,688.51	20,621.60	0.00	25,310.11	-25,310.11
B600 B601 B610	Other Current Expense CARRYOVER ENC - Other Current Utilities & Communication	0.00 0.00 0.00	0.00 22,792.30 252.25	0.00 0.00 0.00	179,267.10 107,889.02 0.00	179,267.10 130,681.32 252.25	-179,267.10 -130,681.32 -252.25
****	O - OTHER	0.00	23,044.55	0.00	287,156.12	310,200.67	-310,200.67
****	EXPENSES	0.00	27,733.06	20,621.60	287,156.12	335,510.78	-335,510.78
****	SEC NET FD BAL CHG	0.00	-27,733.06				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 147

PARENT ORG: SOCS - Social Science Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ECED - Early Childhood 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
B601	CARRYOVER ENC - Other Current	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	O - OTHER	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	EXPENSES	0.00	1,683.00	0.00	0.00	1,683.00	-1,683.00
****	ECED NET FD BAL CHG	0.00	-1,683.00				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:50 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2023 PAGE: 148

PARENT ORG: SOCS - Social Science Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: SOCS - Social Science Department

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
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	O - OTHER	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	EXPENSES	0.00	0.00	0.00	1,503.69	1,503.69	-1,503.69
****	SOCS 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: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special 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
B400	Student Help Payroll	0.00	189.01	0.00	0.00	189.01	-189.01
****	A - PERSONNEL	0.00	189.01	0.00	0.00	189.01	-189.01
B600 B601 B701	Other Current Expense CARRYOVER ENC - Other Current CARRYOVER ENC - Equipment	0.00 0.00 0.00	355.96 0.00 0.00	0.00 0.00 0.00	0.00 5,382.95 44,399.87	355.96 5,382.95 44,399.87	-355.96 -5,382.95 -44,399.87
****	O - OTHER	0.00	355.96	0.00	49,782.82	50,138.78	-50,138.78
****	EXPENSES	0.00	544.97	0.00	49,782.82	50,327.79	-50,327.79
****	STEM NET FD BAL CHG	0.00	-544.97				

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-2153 HRS Tuition and Fees Special 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
B200	Non-Regular Employee Payroll	0.00	132.96	0.00	0.00	132.96	-132.96
****	A - PERSONNEL	0.00	132.96	0.00	0.00	132.96	-132.96
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	1,963.50	0.00	0.00 841.29	1,963.50 841.29	-1,963.50 -841.29
****	O - OTHER	0.00	1,963.50	0.00	841.29	2,804.79	-2,804.79
****	EXPENSES	0.00	2,096.46	0.00	841.29	2,937.75	-2,937.75
****	TLC NET FD BAL CHG	0.00	-2,096.46				

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: UHM - University of Hawaii Center, Maui

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2153 HRS Tuition and Fees Special Fund CHILD ORG: UHM - University of Hawaii Center, Maui

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
B601 B610	CARRYOVER ENC - Other Current Utilities & Communication	0.00	0.00 132.44	0.00	1,828.87	1,828.87 132.44	-1,828.87 -132.44
****	O - OTHER	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	EXPENSES	0.00	132.44	0.00	1,828.87	1,961.31	-1,961.31
****	UHM NET FD BAL CHG	0.00	-132.44				