# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
						_	
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
****	AA NET FD BAL CHG	5,000.00	-172,212.18				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.08	0.00	0.00	10.08	-10.08
****	INCOME	0.00	10.08	0.00	0.00	10.08	-10.08
В600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
В400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
В700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
***	COOP NET FD BAL CHG	400.00	209.51				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	20.40	0.00	0.00	20.40 20.40	-20.40 -20.40
в600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	O - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
			,,		,,		
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	O - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
В600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	1.24	0.00	0.00	1.24 1.24	-1.24 -1.24
В600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646 A000 A300 ****	FEES, LIBRARY SVCS Revenues BUDGET POOL ONE-TIME TRANSFER INCOME	2,000.00 0.00 -200.00 1,800.00	242.50 2,846.50 0.00 3,089.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	242.50 2,846.50 0.00 3,089.00	1,757.50 -2,846.50 -200.00 -1,289.00
В600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
В701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
В600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
В600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
	<del>-</del>	•	•			· ·	
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
В610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
++++	O OWNERD	27 100 00	10 110 00	0.00	10 256 52	21 475 61	F (F2 20
	O - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	106.20 106.20	0.00	0.00	106.20 106.20	-106.20 -106.20
****	OREC NET FD BAL CHG	0.00	106.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	30,000.00 854.00	1,717.58 0.00	0.00	0.00 853.91	1,717.58 853.91	28,282.42
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
***	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	O - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	CTED NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	AA NET FD BAL CHG	0.00	0.00				

PARENT ORG: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	10.08 10.08	0.00	0.00	10.08 10.08	-10.08 -10.08
В600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

PROGRAM ID:

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: ACS - Academic Support

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

UOH-800 COMMUNITY COLLEGE

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
***	LIBR NET FD BAL CHG	800.00	3,082.10				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	106.20 106.20	0.00	0.00	106.20 106.20	-106.20 -106.20
****	OREC NET FD BAL CHG	0.00	106.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
B600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	O - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	14,843,577.00 14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00 14,843,577.00
****	ADAF NET FD BAL CHG	14,843,577.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
В100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
B600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME  ADAF NET FD BAL CHG	0.00	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	88,000.00 88,000.00	0.00	0.00	0.00	0.00	88,000.00 88,000.00
****	ADAF NET FD BAL CHG	88,000.00	0.00				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	134,277.06	0.00	0.00	134,277.06	-134,277.06
***	INCOME	0.00	134,277.06	0.00	0.00	134,277.06	-134,277.06
****	ADAF NET FD BAL CHG	0.00	134,277.06				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620 C115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

### UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	O - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,052.80 4,052.80	0.00	0.00	4,052.80 4,052.80	-4,052.80 -4,052.80
в600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 38

PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
	DESCRIPTION		12/31/2023			EAF & ENC	
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	O - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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BUDGET TO PROJECTED EXE BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
***	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

PARENT ORG: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

PARENT ORG: BKMU - MAUI CC BOOKSTORE

PROGRAM ID: UOH-100 MANOA

LEGAL AUTHORITY 304A-2167.5 HRS University Revenue-Undertakings Fund

CHILD ORG: BKMU - MAUI CC BOOKSTORE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	218.60	0.00	0.00	218.60	-218.60
****	O - OTHER	0.00	218.60	0.00	0.00	218.60	-218.60
****	EXPENSES	0.00	218.60	0.00	0.00	218.60	-218.60
***	BKMU NET FD BAL CHG	0.00	-218.60				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

PARENT ORG: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	12/31/2023	PAYROLL EXP	12/31/2023	EXP & ENC	BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
***	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
в600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

CC100CONSOLOrgC FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
***	CET NET FD BAL CHG	-503,000.00	15,705.26				

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CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
***	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
В300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	14,843,577.00 14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00 14,843,577.00
****	ADAF NET FD BAL CHG	14,843,577.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	12/31/2023	PAYROLL EXP	12/31/2023	EXP & ENC	BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	27,124.94	0.00	0.00	27,124.94	-27,124.94
****	INCOME	51,600.00	27,124.94	0.00	0.00	27,124.94	24,475.06
В300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	13,938.80	0.00	0.00	13,938.80	6,061.20
****	A - PERSONNEL	25,000.00	13,938.80	0.00	0.00	13,938.80	11,061.20
В600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44
****	SLIF NET FD BAL CHG	-400.00	-10,217.01				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
							<u> </u>
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
****	AA NET FD BAL CHG	5,000.00	-172,212.18				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	10.08 10.08	0.00	0.00	10.08 10.08	-10.08 -10.08
В600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
B100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
В600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	O - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 54

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ	DEGGDIDETON	CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	12/31/2023	PAYROLL EXP	12/31/2023	EXP & ENC	BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
***	ART NET FD BAL CHG	100.00	-1,301.45				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
B600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
***	O - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
В600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	20.40 20.40	0.00	0.00	20.40 20.40	-20.40 -20.40
в600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	O - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	O - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				
^ ^ ^ ^	CULN NET FD BAL CHG	0.00	19,894.17				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,052.80 4,052.80	0.00	0.00	4,052.80 4,052.80	-4,052.80 -4,052.80
в600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.24 1.24	0.00	0.00	1.24 1.24	-1.24 -1.24
В600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	304.39 304.39	0.00	0.00	304.39 304.39	-304.39 -304.39
****	ITS NET FD BAL CHG	0.00	304.39				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
В600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	19.63 19.63	0.00	0.00	19.63 19.63	-19.63 -19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 66

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
***	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
****	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
B300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE SUDGET TO PROJECTED ESE BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 69

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES, COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
***	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
						•	
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	O - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
						•	
***	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
						•	
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	106.20 106.20	0.00	0.00	106.20 106.20	-106.20 -106.20
****	OREC NET FD BAL CHG	0.00	106.20				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	O - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750 A000	SALES, SERVICES, EXTERNAL Revenues	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60 -798.85
A300 ****	BUDGET POOL ONE-TIME TRANSFER INCOME	-4,000.00 36,000.00	0.00	0.00	0.00	0.00	-4,000.00 12,769.75
В600 В601	Other Current Expense CARRYOVER ENC - Other Current	30,000.00 854.00	1,717.58 0.00	0.00	0.00 853.91	1,717.58 853.91	28,282.42
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

CC100CONSOLOrgC FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	12/31/2023	PAYROLL EXP	12/31/2023	EXP & ENC	BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
***	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
в600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	O - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	CTED NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023		ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	237,268.97	163,542.00	0.00	400,810.97	-400,810.97
B200	Non-Regular Employee Payroll	0.00	21,234.41	0.00	0.00	21,234.41	-21,234.41
B300	Lecturer Payroll	0.00	10,522.01	1,442.34	0.00	11,964.35	-11,964.35
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	272,774.66	164,984.34	0.00	437,759.00	-128,744.58
В600	Other Current Expense	0.00	109,697.24	0.00	0.00	109,697.24	-109,697.24
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-39,159.64	0.00	0.00	-39,159.64	39,159.64
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	11,625.05	0.00	0.00	0.00	0.00	11,625.05
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	74,481.31	193,866.66	0.00	0.00	193,866.66	-119,385.35
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93
****	OEP NET FD BAL CHG	-383,495.73	-466,641.32				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176 ***	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	AA NET FD BAL CHG	0.00	0.00				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170 ***	STATE APPRN - LEGISLATIVE INCOME	88,000.00 88,000.00	0.00	0.00	0.00	0.00	88,000.00 88,000.00
****	ADAF NET FD BAL CHG	88,000.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 80

PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND
CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
****	INCOME	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
В400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	2,435.41	0.00	0.00	2,435.41	64,009.59
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59
****	FAID NET FD BAL CHG	-66,945.00	-308.00				

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

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	134,277.06 134,277.06	0.00	0.00	134,277.06 134,277.06	-134,277.06 -134,277.06
****	ADAF NET FD BAL CHG	0.00	134,277.06				

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

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

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00 45,000.00	19,331.00	0.00	0.00	19,331.00	-19,331.00 45,000.00
****	O - OTHER	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	FAID NET FD BAL CHG	-45,000.00	-19,331.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PARENT ORG: CHNC - Office of the Chancellor PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,441.26 4,441.26	0.00	0.00	4,441.26 4,441.26	-4,441.26 -4,441.26
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	4,441.26				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
***	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
***	SA NET FD BAL CHG	0.00	-1,430.00				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
В600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	10.08 10.08	0.00	0.00	10.08 10.08	-10.08 -10.08
В600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AME ARE ED DAY GUG	20, 002, 00	1 000 10				
* * * *	AMT NET FD BAL CHG	-28,083.00	1,202.18				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	20.40 20.40	0.00	0.00	20.40 20.40	-20.40 -20.40
В600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	O - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.24 1.24	0.00	0.00	1.24 1.24	-1.24 -1.24
В600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

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# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	CTED NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	O - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	CULN NET FD BAL CHG	0.00	19,894.17				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: DH - Dental Hygiene

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	4,052.80 4,052.80	0.00	0.00	4,052.80 4,052.80	-4,052.80 -4,052.80
в600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
****	INCOME	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
В400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	2,435.41	0.00	0.00	2,435.41	64,009.59
в600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59
****	FAID NET FD BAL CHG	-66,945.00	-308.00				

PARENT ORG: FAID - Financial Aid

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00 45,000.00	19,331.00	0.00	0.00	19,331.00	-19,331.00 45,000.00
****	O - OTHER	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	FAID NET FD BAL CHG	-45,000.00	-19,331.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.24 1.24	0.00	0.00	1.24 1.24	-1.24 -1.24
В600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
***	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
В600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750 A000 A300 ****	SALES, SERVICES, EXTERNAL Revenues BUDGET POOL ONE-TIME TRANSFER INCOME	40,000.00 0.00 -4,000.00 36,000.00	22,431.40 798.85 0.00 23,230.25	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	22,431.40 798.85 0.00 23,230.25	17,568.60 -798.85 -4,000.00 12,769.75
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	30,000.00 854.00	1,717.58 0.00	0.00 0.00	0.00 853.91	1,717.58 853.91	28,282.42
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
***	ART NET FD BAL CHG	100.00	-1,301.45				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	304.39 304.39	0.00	0.00	304.39 304.39	-304.39 -304.39
****	ITS NET FD BAL CHG	0.00	304.39				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	19.63 19.63	0.00	0.00	19.63 19.63	-19.63 -19.63
***	MDCT NET FD BAL CHG	0.00	19.63				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

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PARENT ORG: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	19.63 19.63	0.00	0.00 0.00	19.63 19.63	-19.63 -19.63
****	MDCT NET FD BAL CHG	0.00	19.63				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
B600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
В701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
***	O - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
***	MEC NET FD BAL CHG	-5,071.00	5,792.73				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	14,843,577.00 14,843,577.00	0.00	0.00	0.00	0.00	14,843,577.00 14,843,577.00
****	ADAF NET FD BAL CHG	14,843,577.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	27,124.94	0.00	0.00	27,124.94	-27,124.94
****	INCOME	51,600.00	27,124.94	0.00	0.00	27,124.94	24,475.06
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	13,938.80	0.00	0.00	13,938.80	6,061.20
****	A - PERSONNEL	25,000.00	13,938.80	0.00	0.00	13,938.80	11,061.20
В600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44
****	SLIF NET FD BAL CHG	-400.00	-10,217.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES, UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	67,448.76	0.00	0.00	67,448.76	-67,448.76
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	81,248.76	0.00	0.00	81,248.76	188,751.24
		,	,			,	
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,899.53	0.00	0.00	5,899.53	-5,899.53
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	31,395.01	0.00	0.00	31,395.01	93,604.99
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
						•	
****	A - PERSONNEL	250,000.00	251,901.56	0.00	0.00	251,901.56	-1,901.56
B600	Other Current Expense	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
****	O - OTHER	15,000.00	1,559.38	0.00	300.00	1,859.38	13,140.62
						_	
****	EXPENSES	265,000.00	253,460.94	0.00	300.00	253,760.94	11,239.06
***	AA MEE ED DAT GUG	F 000 00	150 010 10				
^ * * *	AA NET FD BAL CHG	5,000.00	-172,212.18				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ABRP - Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	10.08	0.00	0.00	10.08	-10.08 -10.08
В600	Other Current Expense	0.00	82.60	0.00	0.00	82.60	-82.60
****	O - OTHER	0.00	82.60	0.00	0.00	82.60	-82.60
****	EXPENSES	0.00	82.60	0.00	0.00	82.60	-82.60
****	ABRP NET FD BAL CHG	0.00	-72.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	105,000.00	36,360.00	0.00	0.00	36,360.00	68,640.00
A000	Revenues	0.00	462,442.18	0.00	0.00	462,442.18	-462,442.18
A300	BUDGET POOL ONE-TIME TRANSFER	122,410.00	0.00	0.00	0.00	0.00	122,410.00
****	INCOME	227,410.00	498,802.18	0.00	0.00	498,802.18	-271,392.18
В100	Regular Employee Payroll	80,000.00	41,148.01	29,406.00	0.00	70,554.01	9,445.99
B200	Non-Regular Employee Payroll	40,000.00	5,270.39	0.00	0.00	5,270.39	34,729.61
B300	Lecturer Payroll	0.00	22.97	0.00	0.00	22.97	-22.97
****	A - PERSONNEL	120,000.00	46,441.37	29,406.00	0.00	75,847.37	44,152.63
B600	Other Current Expense	5,000.00	33,292.54	0.00	4,277.59	37,570.13	-32,570.13
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	O - OTHER	75,000.00	154,100.54	0.00	4,277.59	158,378.13	-83,378.13
****	EXPENSES	195,000.00	200,541.91	29,406.00	4,277.59	234,225.50	-39,225.50
****	ADAF NET FD BAL CHG	32,410.00	298,260.27				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
B600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	O - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

PARENT ORG:

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	659.77	0.00	0.00	659.77	-659.77
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,214.14	0.00	0.00	1,214.14	5,535.86
B600	Other Current Expense	6,500.00	11.96	0.00	18,300.00	18,311.96	-11,811.96
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	EXPENSES	34,833.00	11.96	0.00	46,632.69	46,644.65	-11,811.65
****	AMT NET FD BAL CHG	-28,083.00	1,202.18				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ART - Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	2,885.00	0.00	0.00	2,885.00	-1,885.00
A000	Revenues	0.00	-10.84	0.00	0.00	-10.84	10.84
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	2,874.16	0.00	0.00	2,874.16	-1,974.16
B400	Student Help Payroll	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	A - PERSONNEL	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	EXPENSES	800.00	4,175.61	0.00	0.00	4,175.61	-3,375.61
****	ART NET FD BAL CHG	100.00	-1,301.45				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: BUSC - Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	37.52 37.52	0.00	0.00	37.52 37.52	-37.52 -37.52
****	BUSC NET FD BAL CHG	0.00	37.52				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	14,450.00	0.00	0.00	14,450.00	15,550.00
A000	Revenues	0.00	5,874.98	0.00	0.00	5,874.98	-5,874.98
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	20,324.98	0.00	0.00	20,324.98	6,675.02
в600	Other Current Expense	30,000.00	4,619.72	0.00	0.00	4,619.72	25,380.28
В700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	O - OTHER	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	EXPENSES	530,000.00	4,619.72	0.00	0.00	4,619.72	525,380.28
****	CET NET FD BAL CHG	-503,000.00	15,705.26				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: COOP - Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	184.51	0.00	0.00	184.51	-184.51
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	209.51	0.00	0.00	209.51	5,190.49
В600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	O - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	COOP NET FD BAL CHG	400.00	209.51				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	20.40	0.00	0.00	20.40	-20.40 -20.40
в600	Other Current Expense	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	O - OTHER	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	EXPENSES	0.00	1,067.92	0.00	0.00	1,067.92	-1,067.92
****	CTED NET FD BAL CHG	0.00	-1,047.52				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	796.46	0.00	0.00	796.46	-796.46
****	INCOME	350,000.00	73,063.30	0.00	0.00	73,063.30	276,936.70
В600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	O - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
***	CULN NET FD BAL CHG	0.00	19,894.17				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: DH - Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
****	INCOME	0.00	4,052.80	0.00	0.00	4,052.80	-4,052.80
В600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	O - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	DH NET FD BAL CHG	-4,000.00	4,052.80				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: FT - Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	1.24	0.00	0.00	1.24 1.24	-1.24 -1.24
В600	Other Current Expense	0.00	59.27	0.00	0.00	59.27	-59.27
****	O - OTHER	0.00	59.27	0.00	0.00	59.27	-59.27
****	EXPENSES	0.00	59.27	0.00	0.00	59.27	-59.27
****	FT NET FD BAL CHG	0.00	-58.03				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 01/05/2024 10:33
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 127

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ITS - Information Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	304.39 304.39	0.00	0.00	304.39 304.39	-304.39 -304.39
****	ITS NET FD BAL CHG	0.00	304.39				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	242.50	0.00	0.00	242.50	1,757.50
A000	Revenues	0.00	2,846.50	0.00	0.00	2,846.50	-2,846.50
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	3,089.00	0.00	0.00	3,089.00	-1,289.00
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	O - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	LIBR NET FD BAL CHG	800.00	3,082.10				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 01/05/2024 10:33
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 129

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MDCT - Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	19.63 19.63	0.00	0.00	19.63 19.63	-19.63 -19.63
***	MDCT NET FD BAL CHG	0.00	19.63				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	23,630.00	0.00	0.00	23,630.00	17,370.00
0750	SALES, SERVICES, EXTERNAL	100.00	16.00	0.00	0.00	16.00	84.00
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	1,311.95	0.00	0.00	1,311.95	-1,311.95
A300	BUDGET POOL ONE-TIME TRANSFER	-4,130.00	0.00	0.00	0.00	0.00	-4,130.00
****	INCOME	37,170.00	24,957.95	0.00	0.00	24,957.95	12,212.05
В600	Other Current Expense	30,000.00	7,000.95	0.00	474.84	7,475.79	22,524.21
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	O - OTHER	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	EXPENSES	42,241.00	19,165.22	0.00	739.82	19,905.04	22,335.96
****	MEC NET FD BAL CHG	-5,071.00	5,792.73				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 01/05/2024 10:33
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 131

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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202021 10 1.00020122 242 21 00.002231122 01.0 0022 12 01 22,021,2025

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
***	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
В300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
В610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED ESE BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 133

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
***	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
***	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
в600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
***	O - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
****	NURS NET FD BAL CHG	-4,128.00	1,959.87				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 01/05/2024 10:33
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 134

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	106.20 106.20	0.00	0.00	106.20 106.20	-106.20 -106.20
***	OREC NET FD BAL CHG	0.00	106.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
***	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
В600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	O - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
	•	•	•				•
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
В600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	O - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
***	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
***	CTED NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

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

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023		ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	237,268.97	163,542.00	0.00	400,810.97	-400,810.97
B200	Non-Regular Employee Payroll	0.00	21,234.41	0.00	0.00	21,234.41	-21,234.41
B300	Lecturer Payroll	0.00	10,522.01	1,442.34	0.00	11,964.35	-11,964.35
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	272,774.66	164,984.34	0.00	437,759.00	-128,744.58
В600	Other Current Expense	0.00	109,697.24	0.00	0.00	109,697.24	-109,697.24
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
В700	Equipment	0.00	-39,159.64	0.00	0.00	-39,159.64	39,159.64
В701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	11,625.05	0.00	0.00	0.00	0.00	11,625.05
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	74,481.31	193,866.66	0.00	0.00	193,866.66	-119,385.35
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93
****	OEP NET FD BAL CHG	-383,495.73	-466,641.32				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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FI 2024 CC MU BUDGET TO PROJECTED EXE BI CONSULIDATED ONG CODE AS OF 12/31/2

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

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	AA NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	88,000.00 88,000.00	0.00	0.00	0.00	0.00	88,000.00 88,000.00
****	ADAF NET FD BAL CHG	88,000.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
****	INCOME	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
B400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	2,435.41	0.00	0.00	2,435.41	64,009.59
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59
****	FAID NET FD BAL CHG	-66,945.00	-308.00				

PARENT ORG:

PROGRAM ID:

MU - UH Maui College

UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	134,277.06 134,277.06	0.00	0.00	134,277.06 134,277.06	-134,277.06 -134,277.06
****	ADAF NET FD BAL CHG	0.00	134,277.06				

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00 45,000.00	19,331.00	0.00	0.00	19,331.00	-19,331.00 45,000.00
****	O - OTHER	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	FAID NET FD BAL CHG	-45,000.00	-19,331.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,441.26 4,441.26	0.00	0.00	4,441.26 4,441.26	-4,441.26 -4,441.26
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	4,441.26				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620 C115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

PARENT ORG: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MUS - Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	1.50 1.50	0.00	0.00	1.50 1.50	-1.50 -1.50
****	MUS NET FD BAL CHG	0.00	1.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	653,500.00	392,176.88	0.00	0.00	392,176.88	261,323.12
0541	INVEST INCOME, INTEREST	6,000.00	2,690.61	0.00	0.00	2,690.61	3,309.39
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	6,368.75	0.00	0.00	6,368.75	18,631.25
A000	Revenues	0.00	22,829.22	0.00	0.00	22,829.22	-22,829.22
A300	BUDGET POOL ONE-TIME TRANSFER	-68,450.00	0.00	0.00	0.00	0.00	-68,450.00
***	INCOME	616,050.00	424,065.46	0.00	0.00	424,065.46	191,984.54
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	16,000.00	56,788.76	33,798.00	0.00	90,586.76	-74,586.76
B200	Non-Regular Employee Payroll	30,000.00	0.00	0.00	0.00	0.00	30,000.00
В300	Lecturer Payroll	350,000.00	116,988.84	11,130.78	0.00	128,119.62	221,880.38
****	A - PERSONNEL	396,000.00	178,302.60	44,928.78	0.00	223,231.38	172,768.62
B600	Other Current Expense	100,000.00	18,512.94	0.00	8,679.99	27,192.93	72,807.07
B601	CARRYOVER ENC - Other Current	27,795.00	2,992.89	0.00	24,750.35	27,743.24	51.76
B610	Utilities & Communication	10,000.00	755.54	0.00	7,121.42	7,876.96	2,123.04
****	O - OTHER	137,795.00	22,261.37	0.00	40,551.76	62,813.13	74,981.87
****	EXPENSES	533,795.00	200,563.97	44,928.78	40,551.76	286,044.51	247,750.49
****	NONC NET FD BAL CHG	82,255.00	223,501.49				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	4,339.82	0.00	0.00	4,339.82	6,660.18
A000	Revenues	0.00	17,106.78	0.00	0.00	17,106.78	-17,106.78
A300	BUDGET POOL ONE-TIME TRANSFER	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
****	INCOME	40,500.00	21,446.60	0.00	0.00	21,446.60	19,053.40
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	19,000.00	11,113.07	0.00	6,865.57	17,978.64	1,021.36
B601	CARRYOVER ENC - Other Current	13,128.00	636.78	0.00	12,490.96	13,127.74	0.26
B610	Utilities & Communication	5,000.00	369.23	0.00	0.00	369.23	4,630.77
****	O - OTHER	37,128.00	12,119.08	0.00	19,356.53	31,475.61	5,652.39
****	EXPENSES	44,628.00	19,486.73	0.00	19,356.53	38,843.26	5,784.74
***	NURS NET FD BAL CHG	-4,128.00	1,959.87				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023		ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	237,268.97	163,542.00	0.00	400,810.97	-400,810.97
B200	Non-Regular Employee Payroll	0.00	21,234.41	0.00	0.00	21,234.41	-21,234.41
B300	Lecturer Payroll	0.00	10,522.01	1,442.34	0.00	11,964.35	-11,964.35
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C100	CG Budget Pool - Salaries & Wages	265,713.54	0.00	0.00	0.00	0.00	265,713.54
C101	CG Budget Pool - Overload	15,075.92	0.00	0.00	0.00	0.00	15,075.92
C102	CG Budget Pool - Casual	-40,441.35	0.00	0.00	0.00	0.00	-40,441.35
C103	CG Budget Pool - Student Help-	-15,455.73	0.00	0.00	0.00	0.00	-15,455.73
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	84,122.04	0.00	0.00	0.00	0.00	84,122.04
****	A - PERSONNEL	309,014.42	272,774.66	164,984.34	0.00	437,759.00	-128,744.58
В600	Other Current Expense	0.00	109,697.24	0.00	0.00	109,697.24	-109,697.24
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
B700	Equipment	0.00	-39,159.64	0.00	0.00	-39,159.64	39,159.64
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C106	CG Budget Pool - Services-Fee	4,086.00	0.00	0.00	0.00	0.00	4,086.00
C107	CG Budget Pool - Materials &	-11,650.98	0.00	0.00	0.00	0.00	-11,650.98
C108	CG Budget Pool - Travel-Domestic	11,625.05	0.00	0.00	0.00	0.00	11,625.05
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	49,444.96	0.00	0.00	0.00	0.00	49,444.96
C117	CG Budget Pool - Others	20,976.28	0.00	0.00	0.00	0.00	20,976.28
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	74,481.31	193,866.66	0.00	0.00	193,866.66	-119,385.35
****	EXPENSES	383,495.73	466,641.32	164,984.34	0.00	631,625.66	-248,129.93
****	OEP NET FD BAL CHG	-383,495.73	-466,641.32				

PARENT ORG: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: OREC - Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	106.20 106.20	0.00	0.00	106.20 106.20	-106.20 -106.20
****	OREC NET FD BAL CHG	0.00	106.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	27,124.94	0.00	0.00	27,124.94	-27,124.94
****	INCOME	51,600.00	27,124.94	0.00	0.00	27,124.94	24,475.06
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	13,938.80	0.00	0.00	13,938.80	6,061.20
****	A - PERSONNEL	25,000.00	13,938.80	0.00	0.00	13,938.80	11,061.20
В600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44
****	SLIF NET FD BAL CHG	-400.00	-10,217.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	4,830.00	0.00	0.00	4,830.00	5,170.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	345.00	0.00	0.00	345.00	9,655.00
A000	Revenues	0.00	3,897.08	0.00	0.00	3,897.08	-3,897.08
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	9,072.08	0.00	0.00	9,072.08	8,927.92
В600	Other Current Expense	17,000.00	4,559.27	0.00	5,018.72	9,577.99	7,422.01
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	O - OTHER	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	EXPENSES	29,787.00	7,924.55	0.00	14,440.90	22,365.45	7,421.55
****	ADR NET FD BAL CHG	-11,787.00	1,147.53				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
						•	
B600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	O - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
****	INCOME	0.00	2,127.41	0.00	0.00	2,127.41	-2,127.41
В400	Student Help Payroll	0.00	2,435.41	0.00	0.00	2,435.41	-2,435.41
C104	CG Budget Pool - Student Help-	66,445.00	0.00	0.00	0.00	0.00	66,445.00
****	A - PERSONNEL	66,445.00	2,435.41	0.00	0.00	2,435.41	64,009.59
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	66,945.00	2,435.41	0.00	0.00	2,435.41	64,509.59
***	FAID NET FD BAL CHG	-66,945.00	-308.00				

PARENT ORG: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00 45,000.00	19,331.00	0.00	0.00	19,331.00	-19,331.00 45,000.00
****	O - OTHER	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	EXPENSES	45,000.00	19,331.00	0.00	0.00	19,331.00	25,669.00
****	FAID NET FD BAL CHG	-45,000.00	-19,331.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,441.26 4,441.26	0.00	0.00	4,441.26 4,441.26	-4,441.26 -4,441.26
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	4,441.26				

PARENT ORG: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	SA NET FD BAL CHG	0.00	-1,430.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	51,600.00	0.00	0.00	0.00	0.00	51,600.00
A000	Revenues	0.00	27,124.94	0.00	0.00	27,124.94	-27,124.94
****	INCOME	51,600.00	27,124.94	0.00	0.00	27,124.94	24,475.06
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B400	Student Help Payroll	20,000.00	13,938.80	0.00	0.00	13,938.80	6,061.20
****	A - PERSONNEL	25,000.00	13,938.80	0.00	0.00	13,938.80	11,061.20
В600	Other Current Expense	26,600.00	23,403.15	0.00	0.00	23,403.15	3,196.85
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	27,000.00	23,403.15	0.00	399.61	23,802.76	3,197.24
****	EXPENSES	52,000.00	37,341.95	0.00	399.61	37,741.56	14,258.44
****	SLIF NET FD BAL CHG	-400.00	-10,217.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	3,584.98	0.00	0.00	3,584.98	1,415.02
A000	Revenues	0.00	166.20	0.00	0.00	166.20	-166.20
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	3,751.18	0.00	0.00	3,751.18	748.82
В600	Other Current Expense	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	O - OTHER	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	EXPENSES	4,000.00	962.50	0.00	0.00	962.50	3,037.50
****	SLIF NET FD BAL CHG	500.00	2,788.68				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AG - Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	9,729.00	0.00	0.00	9,729.00	6,771.00
A000	Revenues	0.00	93.15	0.00	0.00	93.15	-93.15
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	9,822.15	0.00	0.00	9,822.15	5,027.85
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	AG NET FD BAL CHG	-2.00	9,821.30				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023

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PARENT ORG: STEM - Science, Technology Engineerg &Math

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	22,431.40	0.00	0.00	22,431.40	17,568.60
A000	Revenues	0.00	798.85	0.00	0.00	798.85	-798.85
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	23,230.25	0.00	0.00	23,230.25	12,769.75
В600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	STEM NET FD BAL CHG	5,146.00	21,512.67				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 12/31/2023 PAGE: 167

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0640	THE OWNER	25, 000, 00	15 007 05	0.00		15 007 05	0 100 75
0649	FEES, OTHER	25,000.00	15,807.25	0.00	0.00	15,807.25	9,192.75
0750	SALES, SERVICES, EXTERNAL	300.00	22,454.10	0.00	0.00	22,454.10	-22,154.10
A000	Revenues	0.00	784.19	0.00	0.00	784.19	-784.19
A300	BUDGET POOL ONE-TIME TRANSFER	-2,530.00	0.00	0.00	0.00	0.00	-2,530.00
****	INCOME	22,770.00	39,045.54	0.00	0.00	39,045.54	-16,275.54
В600	Other Current Expense	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	O - OTHER	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	EXPENSES	23,200.00	2,541.88	0.00	3,726.98	6,268.86	16,931.14
****	TLC NET FD BAL CHG	-430.00	36,503.66				