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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
****	INCOME	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,576.44	0.00	0.00	1,576.44	-1,576.44
2008	REG EMP-OVERLOAD	0.00	42,786.90	0.00	0.00	42,786.90	-42,786.90
B100	Regular Employee Payroll	0.00	6,989.24	0.00	0.00	6,989.24	-6,989.24
B300	Lecturer Payroll	0.00	46,841.23	0.00	0.00	46,841.23	-46,841.23
****	A - PERSONNEL	0.00	98,193.81	0.00	0.00	98,193.81	-98,193.81
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
****	AA NET FD BAL CHG	0.00	-138,217.81				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	AMT NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00 -18,000.00
B100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
В600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	CET NET FD BAL CHG	0.00	9,745.88				

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

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
***	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
В600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	446.00 446.00	0.00	0.00	446.00 446.00	-446.00 -446.00
****	LIBR NET FD BAL CHG	0.00	446.00				

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

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,713.15 3,713.15	0.00	0.00	3,713.15 3,713.15	-3,713.15 -3,713.15
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
***	MEC NET FD BAL CHG	0.00	3,713.15				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NONC NET FD BAL CHG	0.00	-41,422.30				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
в600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NURS NET FD BAL CHG	0.00	-600.92				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,567.60 2,567.60	0.00	0.00	2,567.60 2,567.60	-2,567.60 -2,567.60
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,567.60				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,281.50 3,281.50	0.00	0.00	3,281.50 3,281.50	-3,281.50 -3,281.50
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	3,281.50				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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				

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

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
в500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	AA NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	446.00 446.00	0.00	0.00	446.00 446.00	-446.00 -446.00
****	LIBR NET FD BAL CHG	0.00	446.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,281.50 3,281.50	0.00	0.00	3,281.50 3,281.50	-3,281.50 -3,281.50
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
***	TLC NET FD BAL CHG	0.00	3,281.50				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
****	INCOME	0.00	15,199.57	0.00	0.00	15,199.57	-15,199.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	15,211.41	103,730.00	0.00	118,941.41	-118,941.41
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
***	ADAF NET FD BAL CHG	0.00	-83.61				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
 0176 ****	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В620 С115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
***	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	1,515.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NURS NET FD BAL CHG	0.00	-600.92				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	AMT NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00 -18,000.00
B100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
В600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	CET NET FD BAL CHG	0.00	9,745.88				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
В600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
***	NONC NET FD BAL CHG	0.00	-41,422.30				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
****	A - PERSONNEL	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	O - OTHER	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79
***	SLIF NET FD BAL CHG	0.00	-2,902.32				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
****	INCOME	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,576.44	0.00	0.00	1,576.44	-1,576.44
2008	REG EMP-OVERLOAD	0.00	42,786.90	0.00	0.00	42,786.90	-42,786.90
B100	Regular Employee Payroll	0.00	6,989.24	0.00	0.00	6,989.24	-6,989.24
B300	Lecturer Payroll	0.00	46,841.23	0.00	0.00	46,841.23	-46,841.23
****	A - PERSONNEL	0.00	98,193.81	0.00	0.00	98,193.81	-98,193.81
в600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
****	AA NET FD BAL CHG	0.00	-138,217.81				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	15,199.57 15,199.57	0.00	0.00	15,199.57 15,199.57	-15,199.57 -15,199.57
2008 B100 B200	REG EMP-OVERLOAD Regular Employee Payroll Non-Regular Employee Payroll	0.00 0.00 0.00	23.67 15,211.41 48.10	0.00 103,730.00 0.00	0.00 0.00 0.00	23.67 118,941.41 48.10	-23.67 -118,941.41 -48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
***	ADAF NET FD BAL CHG	0.00	-83.61				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	07/31/2024	PAYROLL EXP	07/31/2024	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
****	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	1,515.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	AMT NET FD BAL CHG	0.00	0.00				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00 -18,000.00
B100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
B600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	CET NET FD BAL CHG	0.00	9,745.88				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	15,344.00 15,344.00	0.00	0.00	15,344.00 15,344.00	-15,344.00 -15,344.00
В600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	446.00 446.00	0.00	0.00	446.00 446.00	-446.00 -446.00
****	LIBR NET FD BAL CHG	0.00	446.00	0.00	0.00	440.00	-440.00

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00 0.00	3,713.15 3,713.15	0.00	0.00 0.00	3,713.15 3,713.15	-3,713.15 -3,713.15
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	MEC NET FD BAL CHG	0.00	3,713.15				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NONC NET FD BAL CHG	0.00	-41,422.30				

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

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
В600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NURS NET FD BAL CHG	0.00	-600.92				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	444.47 444.47	0.00	0.00	444.47 444.47	-444.47 -444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,567.60 2,567.60	0.00	0.00	2,567.60 2,567.60	-2,567.60 -2,567.60
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,567.60				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,281.50 3,281.50	0.00	0.00	3,281.50 3,281.50	-3,281.50 -3,281.50
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	3,281.50				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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FI 2023 CC MO BODGET TO PRODUCTED ENE BY CONSOLIDATED ONG CODE AS OF 07/31/2024

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	4,858.00	0.00	0.00	4,858.00	-4,858.00
B100	Regular Employee Payroll	0.00	49,363.00	345,593.38	0.00	394,956.38	-394,956.38
B200	Non-Regular Employee Payroll	0.00	6,547.38	0.00	0.00	6,547.38	-6,547.38
B300	Lecturer Payroll	0.00	6,402.06	0.00	0.00	6,402.06	-6,402.06
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
C104	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	67,170.44	345,593.38	0.00	412,763.82	-412,763.82
B600	Other Current Expense	0.00	3,568.44	0.00	7,272.99	10,841.43	-10,841.43
B601	CARRYOVER ENC - Other Current	0.00	9,430.00	0.00	28,299.45	37,729.45	-37,729.45
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	52,257.93	52,257.93	-52,257.93
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
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
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	12,998.44	0.00	87,830.37	100,828.81	-100,828.81
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63
****	OEP NET FD BAL CHG	0.00	-80,168.88				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	AA NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00	0.00	0.00	0.00	22,001.00
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	22,001.00	0.00	0.00	0.00	0.00	22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

CHILD ORG: FAID - Financial Aid

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	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
C115	CG Budget Pool - Scholarships &	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
****	FAID NET FD BAL CHG	0.00	0.00				

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

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

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	0.00				

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

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

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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

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

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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: CTED - Career & Technical Educ/Voc Tech

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
***	AMT NET FD BAL CHG	0.00	0.00				

### UNIVERSITY OF HAWAII - UH MAUI COLLEGE RUDGET TO PROJECTED FAS BY CONSOLIDATED ORG CODE AS OF 07/31/2024

BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024 PAGE: 53

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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				

PARENT ORG:

PROGRAM ID:

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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CULN - Culinary Arts

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

UOH-800 COMMUNITY COLLEGE

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	15,344.00 15,344.00	0.00	0.00	15,344.00 15,344.00	-15,344.00 -15,344.00
В600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

CHILD ORG:

LEGAL AUTHORITY FEDERAL FUND FEDERAL FUND

FAID - Financial Aid

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: FAID - Financial Aid
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	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
C115	CG Budget Pool - Scholarships &	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
****	FAID NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,567.60 2,567.60	0.00	0.00	2,567.60 2,567.60	-2,567.60 -2,567.60
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,567.60				

PARENT ORG: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	446.00 446.00	0.00	0.00 0.00	446.00 446.00	-446.00 -446.00
****	LIBR NET FD BAL CHG	0.00	446.00				

PARENT ORG: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,713.15 3,713.15	0.00	0.00	3,713.15 3,713.15	-3,713.15 -3,713.15
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	MEC NET FD BAL CHG	0.00	3,713.15				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE INCOME	3,710,895.00 3,710,895.00	0.00	0.00	0.00	0.00	3,710,895.00 3,710,895.00
****	ADAF NET FD BAL CHG	3,710,895.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024 PAGE: 60

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

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в400	Student Help Payroll	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
****	A - PERSONNEL	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	O - OTHER	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79
****	SLIF NET FD BAL CHG	0.00	-2,902.32				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
****	INCOME	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,576.44	0.00	0.00	1,576.44	-1,576.44
2008	REG EMP-OVERLOAD	0.00	42,786.90	0.00	0.00	42,786.90	-42,786.90
B100	Regular Employee Payroll	0.00	6,989.24	0.00	0.00	6,989.24	-6,989.24
B300	Lecturer Payroll	0.00	46,841.23	0.00	0.00	46,841.23	-46,841.23
****	A - PERSONNEL	0.00	98,193.81	0.00	0.00	98,193.81	-98,193.81
В600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
****	AA NET FD BAL CHG	0.00	-138,217.81				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	15,199.57 15,199.57	0.00	0.00	15,199.57 15,199.57	-15,199.57 -15,199.57
2008 B100 B200	REG EMP-OVERLOAD Regular Employee Payroll Non-Regular Employee Payroll	0.00 0.00 0.00	23.67 15,211.41 48.10	0.00 103,730.00 0.00	0.00 0.00 0.00	23.67 118,941.41 48.10	-23.67 -118,941.41 -48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	ADAF NET FD BAL CHG	0.00	-83.61				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
***	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
***	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	1,515.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	AMT NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	18,000.00	0.00	0.00	18,000.00 18,000.00	-18,000.00 -18,000.00
В100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
В600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	CET NET FD BAL CHG	0.00	9,745.88				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	15,344.00 15,344.00	0.00	0.00	15,344.00 15,344.00	-15,344.00 -15,344.00
В600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	CULN NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	446.00 446.00	0.00	0.00	446.00 446.00	-446.00 -446.00
****	LIBR NET FD BAL CHG	0.00	446.00				

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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,713.15 3,713.15	0.00	0.00	3,713.15 3,713.15	-3,713.15 -3,713.15
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
***	MEC NET FD BAL CHG	0.00	3,713.15				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NONC NET FD BAL CHG	0.00	-41,422.30				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
В600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NURS NET FD BAL CHG	0.00	-600.92				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	444.47 444.47	0.00	0.00	444.47 444.47	-444.47 -444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

PROGRAM ID:

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: MU - UH Maui College

UOH-800 COMMUNITY COLLEGE

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	2,567.60 2,567.60	0.00	0.00 0.00	2,567.60 2,567.60	-2,567.60 -2,567.60
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,567.60				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024 PAGE: 73

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,281.50 3,281.50	0.00	0.00	3,281.50 3,281.50	-3,281.50 -3,281.50
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	3,281.50				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	4,858.00	0.00	0.00	4,858.00	-4,858.00
B100	Regular Employee Payroll	0.00	49,363.00	345,593.38	0.00	394,956.38	-394,956.38
B200	Non-Regular Employee Payroll	0.00	6,547.38	0.00	0.00	6,547.38	-6,547.38
B300	Lecturer Payroll	0.00	6,402.06	0.00	0.00	6,402.06	-6,402.06
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
C104	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	67,170.44	345,593.38	0.00	412,763.82	-412,763.82
В600	Other Current Expense	0.00	3,568.44	0.00	7,272.99	10,841.43	-10,841.43
B601	CARRYOVER ENC - Other Current	0.00	9,430.00	0.00	28,299.45	37,729.45	-37,729.45
В700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	52,257.93	52,257.93	-52,257.93
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
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
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	12,998.44	0.00	87,830.37	100,828.81	-100,828.81
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63
****	OEP NET FD BAL CHG	0.00	-80,168.88				

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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170 0176 ****	STATE APPRN - LEGISLATIVE STATE APPRN - TRANSFER INCOME	22,001.00 0.00 22,001.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	22,001.00 0.00 22,001.00
****	ADAF NET FD BAL CHG	22,001.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	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
C115	CG Budget Pool - Scholarships &	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
****	FAID NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
***	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620 C115	Scholarships, Fellowships, CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	ADAF NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: MU - UH Maui College

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY BOND APPROPRIATIONS BOND APPROPRIATIONS

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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 07/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
****	INCOME	0.00	19,514.00	0.00	0.00	19,514.00	-19,514.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	20,806.04	0.00	0.00	20,806.04	-20,806.04
****	A - PERSONNEL	0.00	48,836.11	106,788.00	0.00	155,624.11	-155,624.11
B600	Other Current Expense	0.00	1,563.24	0.00	7,908.00	9,471.24	-9,471.24
B601	CARRYOVER ENC - Other Current	0.00	10,536.95	0.00	30,008.06	40,545.01	-40,545.01
****	O - OTHER	0.00	12,100.19	0.00	37,916.06	50,016.25	-50,016.25
****	EXPENSES	0.00	60,936.30	106,788.00	37,916.06	205,640.36	-205,640.36
****	NONC NET FD BAL CHG	0.00	-41,422.30				

PARENT ORG:

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NURS NET FD BAL CHG	0.00	-600.92				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024 PAGE: 86

PARENT ORG: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CHILD ORG: OEP - Office of Extramural Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	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	4,858.00	0.00	0.00	4,858.00	-4,858.00
B100	Regular Employee Payroll	0.00	49,363.00	345,593.38	0.00	394,956.38	-394,956.38
B200	Non-Regular Employee Payroll	0.00	6,547.38	0.00	0.00	6,547.38	-6,547.38
B300	Lecturer Payroll	0.00	6,402.06	0.00	0.00	6,402.06	-6,402.06
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
C104	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	67,170.44	345,593.38	0.00	412,763.82	-412,763.82
В600	Other Current Expense	0.00	3,568.44	0.00	7,272.99	10,841.43	-10,841.43
B601	CARRYOVER ENC - Other Current	0.00	9,430.00	0.00	28,299.45	37,729.45	-37,729.45
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	52,257.93	52,257.93	-52,257.93
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
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
C990	CG Budget Pool - Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	12,998.44	0.00	87,830.37	100,828.81	-100,828.81
****	EXPENSES	0.00	80,168.88	345,593.38	87,830.37	513,592.63	-513,592.63
****	OEP NET FD BAL CHG	0.00	-80,168.88				

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

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
****	A - PERSONNEL	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	O - OTHER	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79
***	SLIF NET FD BAL CHG	0.00	-2,902.32				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	1,515.00	0.00	0.00	1,515.00 1,515.00	-1,515.00 -1,515.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,520.00 13,097.42	2,520.00 13,097.42	-2,520.00 -13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	1,515.00				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	444.47 444.47	0.00	0.00	444.47 444.47	-444.47 -444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
В400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	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
C115	CG Budget Pool - Scholarships &	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
****	FAID NET FD BAL CHG	0.00	0.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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PARENT ORG: SA - Student Affairs

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

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

CHILD ORG: SA - Student Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
В600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	SA NET FD BAL CHG	0.00	0.00				

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

LEGAL AUTHORITY 304A-2257 HRS Student Activities Revolving Fund

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
****	A - PERSONNEL	0.00	2,902.32	0.00	0.00	2,902.32	-2,902.32
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	O - OTHER	0.00	0.00	0.00	9,184.47	9,184.47	-9,184.47
****	EXPENSES	0.00	2,902.32	0.00	9,184.47	12,086.79	-12,086.79
***	SLIF NET FD BAL CHG	0.00	-2,902.32				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	444.47 444.47	0.00	0.00	444.47 444.47	-444.47 -444.47
****	SLIF NET FD BAL CHG	0.00	444.47				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 07/31/2024

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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 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,567.60 2,567.60	0.00	0.00	2,567.60 2,567.60	-2,567.60 -2,567.60
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	STEM NET FD BAL CHG	0.00	2,567.60				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	3,281.50 3,281.50	0.00	0.00	3,281.50 3,281.50	-3,281.50 -3,281.50
В601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	3,281.50				