#### UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 1

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AA - Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
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	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	10,600.00 36,954.78	10,600.00 37,056.79	-10,600.00 -37,056.79
***	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	33,500.00 33,500.00	0.00	0.00	33,500.00 33,500.00	-33,500.00 -33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
В600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

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

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,426.30	0.00	0.00	7,426.30 7,426.30	-7,426.30 -7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
***	MEC NET FD BAL CHG	0.00	6,906.20				

#### UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 7

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
В600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

#### UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED ESE BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 8

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,927.60	0.00	0.00 0.00	2,927.60	-2,927.60 -2,927.60
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	2,927.60				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	4,645.50 4,645.50	0.00	0.00	4,645.50 4,645.50	-4,645.50 -4,645.50
В601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	-2,469.00 -2,469.00	0.00	0.00	-2,469.00 -2,469.00	2,469.00 2,469.00
***	LIBR NET FD BAL CHG	0.00	-2,469.00				

#### UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED ESE BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 12

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,645.50 4,645.50	0.00	0.00	4,645.50 4,645.50	-4,645.50 -4,645.50
В601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
***	TLC NET FD BAL CHG	0.00	4,344.65				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
****	INCOME	0.00	18,399.57	0.00	0.00	18,399.57	-18,399.57
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	2,990.00	0.00	0.00	2,990.00 2,990.00	-2,990.00 -2,990.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 3,694.15	0.00	2,520.00 9,403.27	2,520.00 13,097.42	-2,520.00 -13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 102.01	0.00	10,600.00 36,954.78	10,600.00 37,056.79	-10,600.00 -37,056.79
***	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	33,500.00 33,500.00	0.00	0.00	33,500.00 33,500.00	-33,500.00 -33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
В600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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DLIDATED ORG CODE AS OF 08/31/2024 PAGE: 19

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		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	08/31/2024	PAYROLL EXP	08/31/2024	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
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	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

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

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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: ADAF - Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	18,399.57 18,399.57	0.00	0.00	18,399.57 18,399.57	-18,399.57 -18,399.57
	INCOME	0.00	10,355.37	0.00	0.00	10,399.37	-10,399.37
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	31,182.65	99,010.00	0.00	130,192.65	-130,192.65
B200	Non-Regular Employee Payroll	0.00	72.15	0.00	0.00	72.15	-72.15
****	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	08/31/2024	PAYROLL EXP	08/31/2024	EXP & ENC	BALANCE AVAIL
A000	Revenues	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
****	INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00
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	3,694.15	0.00	9,403.27	13,097.42	-13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00	0.00	10,600.00 36,954.78	10,600.00 37,056.79	-10,600.00 -37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
***	AMT NET FD BAL CHG	0.00	-102.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	33,500.00 33,500.00	0.00	0.00	33,500.00 33,500.00	-33,500.00 -33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
В600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	7,426.30	0.00	0.00 0.00	7,426.30	-7,426.30 -7,426.30
В300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
В601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
***	MEC NET FD BAL CHG	0.00	6,906.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
В600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,927.60 2,927.60	0.00	0.00	2,927.60 2,927.60	-2,927.60 -2,927.60
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	2,927.60				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,645.50 4,645.50	0.00	0.00	4,645.50 4,645.50	-4,645.50 -4,645.50
В601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 102.01	0.00	10,600.00 36,954.78	10,600.00 37,056.79	-10,600.00 -37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: CULN - Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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				

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

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,927.60 2,927.60	0.00	0.00	2,927.60 2,927.60	-2,927.60 -2,927.60
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	2,927.60				

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	INCOME	0.00	-2,469.00	0.00	0.00	-2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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PARENT ORG: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: MEC - Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	7,426.30	0.00	0.00 0.00	7,426.30	-7,426.30 -7,426.30
В300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
В601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
***	MEC NET FD BAL CHG	0.00	6,906.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
****	INCOME	0.00	-39,568.00	0.00	0.00	-39,568.00	39,568.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,603.88	0.00	0.00	2,603.88	-2,603.88
2008	REG EMP-OVERLOAD	0.00	99,804.49	0.00	0.00	99,804.49	-99,804.49
B100	Regular Employee Payroll	0.00	13,786.41	0.00	0.00	13,786.41	-13,786.41
B300	Lecturer Payroll	0.00	120,047.93	0.00	0.00	120,047.93	-120,047.93
****	A - PERSONNEL	0.00	236,242.71	0.00	0.00	236,242.71	-236,242.71
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	237,442.71	0.00	16,100.00	253,542.71	-253,542.71
****	AA NET FD BAL CHG	0.00	-277,010.71				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	18,399.57 18,399.57	0.00	0.00	18,399.57 18,399.57	-18,399.57 -18,399.57
2008 B100 B200	REG EMP-OVERLOAD Regular Employee Payroll Non-Regular Employee Payroll	0.00 0.00 0.00	23.67 31,182.65 72.15	0.00 99,010.00 0.00	0.00 0.00 0.00	23.67 130,192.65 72.15	-23.67 -130,192.65 -72.15
***	A - PERSONNEL	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	EXPENSES	0.00	31,278.47	99,010.00	0.00	130,288.47	-130,288.47
****	ADAF NET FD BAL CHG	0.00	-12,878.90				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00 -2,990.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 3,694.15	0.00	2,520.00 9,403.27	2,520.00 13,097.42	-2,520.00 -13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/03/2024 16:02
FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 40

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: AMT - Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 102.01	0.00	10,600.00 36,954.78	10,600.00 37,056.79	-10,600.00 -37,056.79
****	O - OTHER	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	EXPENSES	0.00	102.01	0.00	47,554.78	47,656.79	-47,656.79
****	AMT NET FD BAL CHG	0.00	-102.01				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	33,500.00 33,500.00	0.00	0.00	33,500.00 33,500.00	-33,500.00 -33,500.00
B100	Regular Employee Payroll	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
****	A - PERSONNEL	0.00	16,889.28	45,700.00	0.00	62,589.28	-62,589.28
В600	Other Current Expense	0.00	289.15	0.00	628.77	917.92	-917.92
****	O - OTHER	0.00	289.15	0.00	628.77	917.92	-917.92
****	EXPENSES	0.00	17,178.43	45,700.00	628.77	63,507.20	-63,507.20
****	CET NET FD BAL CHG	0.00	16,321.57				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/03/2024 16:02 FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 43

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: LIBR - Library

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	-2,469.00 -2,469.00	0.00	0.00	-2,469.00 -2,469.00	2,469.00
****	LIBR NET FD BAL CHG	0.00	-2,469.00				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	7,426.30	0.00	0.00	7,426.30 7,426.30	-7,426.30 -7,426.30
B300	Lecturer Payroll	0.00	320.10	0.00	0.00	320.10	-320.10
****	A - PERSONNEL	0.00	320.10	0.00	0.00	320.10	-320.10
B601	CARRYOVER ENC - Other Current	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	O - OTHER	0.00	200.00	0.00	3,737.04	3,937.04	-3,937.04
****	EXPENSES	0.00	520.10	0.00	3,737.04	4,257.14	-4,257.14
****	MEC NET FD BAL CHG	0.00	6,906.20				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
B600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/03/2024 16:02
FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 47

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024

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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: STEM - Science, Technology Engineerg &Math Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,927.60 2,927.60	0.00	0.00	2,927.60 2,927.60	-2,927.60 -2,927.60
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	2,927.60				

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

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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: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	4,645.50	0.00	0.00	4,645.50 4,645.50	-4,645.50 -4,645.50
B601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	TLC NET FD BAL CHG	0.00	4,344.65				

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NONC - Non-Credit Programs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
****	INCOME	0.00	167,694.50	0.00	0.00	167,694.50	-167,694.50
2008	REG EMP-OVERLOAD	0.00	2,000.00	0.00	0.00	2,000.00	-2,000.00
B100	Regular Employee Payroll	0.00	45,321.05	111,650.00	0.00	156,971.05	-156,971.05
B300	Lecturer Payroll	0.00	47,634.65	0.00	0.00	47,634.65	-47,634.65
****	A - PERSONNEL	0.00	94,955.70	111,650.00	0.00	206,605.70	-206,605.70
В600	Other Current Expense	0.00	3,015.60	0.00	7,736.35	10,751.95	-10,751.95
B601	CARRYOVER ENC - Other Current	0.00	15,093.76	0.00	25,451.25	40,545.01	-40,545.01
****	O - OTHER	0.00	18,109.36	0.00	33,187.60	51,296.96	-51,296.96
****	EXPENSES	0.00	113,065.06	111,650.00	33,187.60	257,902.66	-257,902.66
****	NONC NET FD BAL CHG	0.00	54,629.44				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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PARENT ORG: PROGRAM ID: NURS - Nursing

UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: NURS - Nursing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
****	INCOME	0.00	18,977.66	0.00	0.00	18,977.66	-18,977.66
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	5,472.14	0.00	400.00	5,872.14	-5,872.14
B601	CARRYOVER ENC - Other Current	0.00	610.45	0.00	3,912.18	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	191.47	0.00	0.00	191.47	-191.47
****	O - OTHER	0.00	6,274.06	0.00	4,312.18	10,586.24	-10,586.24
****	EXPENSES	0.00	6,363.48	0.00	4,312.18	10,675.66	-10,675.66
****	NURS NET FD BAL CHG	0.00	12,614.18				

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

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: ADR - Admissions & Records

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	2,990.00	0.00	0.00	2,990.00	-2,990.00 -2,990.00
B600 B601	Other Current Expense CARRYOVER ENC - Other Current	0.00	0.00 3,694.15	0.00	2,520.00 9,403.27	2,520.00 13,097.42	-2,520.00 -13,097.42
****	O - OTHER	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	EXPENSES	0.00	3,694.15	0.00	11,923.27	15,617.42	-15,617.42
****	ADR NET FD BAL CHG	0.00	-704.15				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/03/2024 16:02 FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 53

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 09/03/2024 16:02 FY 2025 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024 PAGE: 54

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: SLIF - Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	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 08/31/2024

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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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	2,927.60 2,927.60	0.00	0.00	2,927.60 2,927.60	-2,927.60 -2,927.60
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	2,927.60				

# UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 08/31/2024

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

LEGAL AUTHORITY 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

CHILD ORG: TLC - The Learning Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ****	Revenues INCOME	0.00	4,645.50 4,645.50	0.00	0.00	4,645.50 4,645.50	-4,645.50 -4,645.50
В601	CARRYOVER ENC - Other Current	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	O - OTHER	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
****	EXPENSES	0.00	300.85	0.00	2,833.45	3,134.30	-3,134.30
***	TLC NET FD BAL CHG	0.00	4,344.65				