

FISCAL YEAR: 2006-07  
 MAUI COMMUNITY COLLEGE BUDGET PLANNING WORKSHEET

UNIT/PROGRAM: Maui Community College (G 070)

ACCOUNT CODE:

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE BUDGET REMAINING
		1ST QTR EXPENDITURES 9/30/2006	2ND QTR EXPENDITURES 12/31/2006	3RD QTR EXPENDITURES 3/31/2007	4TH QTR EXPENDITURES 6/30/2007		
<b>TOTALS:</b>	<b>16,000,738</b>	<b>3,396,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,603,885</b>	<b>78.77% COMMENTS</b>
Institutional Support (G 071)	5,037,093	1,171,427	0	0	0	3,865,666	76.74%
Public Service (G 072)	777,164	80,602	0	0	0	696,562	89.63%
Student Services (G 073)	1,072,235	317,154	0	0	0	755,081	70.42%
Instruction (G 074)	7,242,053	1,471,727	0	0	0	5,345,251	78.41%
Academic Support (G 075)	1,872,193	355,943	0	0	0	1,257,211	77.93%

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MAUI COMMUNITY COLLEGE BUDGET

UNIT/PROGRAM: Institutional Support (G 071)

ACCOUNT CODE: 14197X - 14217X

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE BUDGET REMAINING	COMMENTS
		1ST QTR EXPENDITURES 9/30/2006	2ND QTR EXPENDITURES 12/31/2006	3RD QTR EXPENDITURES 3/31/2007	4TH QTR EXPENDITURES 6/30/2007			
<b>TOTALS:</b>	<b>5,028,703</b>	<b>1,171,427</b>				<b>3,857,276</b>	<b>76.71%</b>	
Chancellor's - (G 071 804 001) - 141972	236,566	56,523				180,043	76.11%	
Telecommunications - (G 071 804 002) - 141982	5,000	280				4,720	94.40%	
New Campus Development - (G 071 804 003) - 141992	1,000	0				1,000	100.00%	
EEO/AA - (G 071 804 004) - 142002	19,020	412				18,608	97.83%	
Faculty Senate - (G 071 804 005) - 142012	1,000	0				1,000	100.00%	
System Assessments - (G 071 804 006) - 142022	0	0				0	#DIV/0!	
TPRC - (G 071 804 007) - 142032	2,000	0				2,000	100.00%	
Accreditation - (G 071 804 008) - 142042	15,000	1,650				13,350	89.00%	
Institutional Research (G 071 804) - 116412	0	0				0	#DIV/0!	
UHF (TSFS 23552X)	52,200	743				51,457	98.58%	
<b>Subtotal - (G 071 804)</b>	<b>331,786</b>	<b>59,608</b>				<b>272,178</b>	<b>82.03%</b>	
DOAS - (G 071 805 001) - 142052	141,158	34,328				106,830	75.68%	
Hazardous Waste Disposal - (G 071 805 002) - 142062	3,000	748				2,252	75.07%	
<b>Subtotal - (G 071 805)</b>	<b>144,158</b>	<b>35,076</b>				<b>109,082</b>	<b>75.67%</b>	
Personnel - (G 071 810 001) - 142072	146,786	28,869				117,917	80.33%	
Business Office - (G 071 812 001) - 142082	401,514	71,551				329,963	82.18%	
Duplicating Services - (G 071 812 002) - 142092	5,500	0				5,500	100.00%	
Mail Room - (G 071 812 003) - 142102	69,772	-2,083				71,855	102.99%	
<b>Subtotal - (G 071 812)</b>	<b>476,786</b>	<b>69,468</b>				<b>407,318</b>	<b>85.43%</b>	
Computing Center - (G 071 815 001) - 142112	490,232	113,594				376,638	76.83%	
<b>Subtotal - (G 071 815)</b>	<b>490,232</b>	<b>113,594</b>				<b>376,638</b>	<b>76.83%</b>	
Electricity - (G 071 850 001) - 142132	1,559,645	404,477				1,155,168	74.07%	added in estimate for Sept electricity 135K
O & M Major Costs - (G 071 869 085) - 142142	563,699	29,672				534,027	94.74%	
O & M - (G 071 869 701) - 142152	1,200,420	412,893				787,527	65.60%	
Air Conditioning - (G 071 869 702) - 142162	115,191	17,770				97,421	84.57%	
O & M Electricity - (G 071 869 705) - 142172	0	0				0	#DIV/0!	
<b>Subtotal - (G 071 869)</b>	<b>1,879,310</b>	<b>460,335</b>				<b>1,418,975</b>	<b>75.51%</b>	

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 MAUI COMMUNITY COLLEGE BUDGET PLANNING WORKSHEET

UNIT/PROGRAM: Public Service (G 072)

ACCOUNT CODE: 14222X - 14225X  
 Apprenticeship account - 26376X

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE OF BUDGET REMAINING	COMMENTS
		1ST QUARTER EXPENDITURES AS OF 9/30/06	2ND QUARTER EXPENDITURES AS OF 12/31/06	3RD QUARTER EXPENDITURES AS OF 3/31/07	4TH QUARTER EXPENDITURES AS OF 6/30/07			
<b>TOTALS:</b>	777,164	80,602				696,562	89.63%	

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 MAUI COMMUNITY COLLEGE BUDGET PLANNING WORKSHEET

UNIT/PROGRAM: Student Services (G 073)

ACCOUNT CODE: 14229X - 14239X

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE OF BUDGET REMAINING	COMMENTS
		1ST QUARTER EXPENDITURES AS OF 9/30/06	2ND QUARTER EXPENDITURES AS OF 12/31/06	3RD QUARTER EXPENDITURES AS OF 3/31/07	4TH QUARTER EXPENDITURES AS OF 6/30/07			
TOTALS:	1,072,235	317,154				755,081	70.42%	

ACCOUNT CODE: 14243X - 14326X

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE OF BUDGET REMAINING	COMMENTS
		1ST QUARTER EXPENDITURES AS OF 9/30/06	2ND QUARTER EXPENDITURES AS OF 12/31/06	3RD QUARTER EXPENDITURES AS OF 3/31/07	4TH QUARTER EXPENDITURES AS OF 6/30/07			
<b>TOTALS:</b>	<b>6,816,978</b>	<b>1,471,727</b>				<b>5,345,251</b>	<b>78.41%</b>	
Ass't VC - G 074 F 005 M 000	210,580	21,994				188,586	89.56%	
Molokai - G 074 F 010 M 000	320,089	53,134				266,955	83.40%	
Lanai - G 074 F 011 M 000	108,686	17,552				91,134	83.85%	
Hana - G 074 F 012 M 000	102,416	13,884				88,532	86.44%	
W. Maui - G 074 F 142 M 52X	56,775	116				56,659	99.80%	
Humanities - G 074 F 142 M 58X	770,412	171,018				599,394	77.80%	
TLC - G 074 F 017 M 000	133,427	22,453				110,974	83.17%	
STEM - G 074 F 142 M 84X	1,109,494	240,684				868,810	78.31%	
CTE/VT - G 074 F 143 M 15X	457,489	122,004				335,485	73.33%	
Construction Academy - G 074 F 142 M 68X	429,601	3,378				426,223	99.21%	
Allied Health - G 074 F 143 M 141	1,155,794	278,358				877,436	75.92%	
Science - G 074 F 142 M 775	46,916	2,962				43,954	93.69%	
Articulation - G 074 F 040 M 000	700	0				700	100.00%	
Business Hospitality - G 074 F 143 M 051	654,444	163,774				490,670	74.98%	
Culinary Arts - G 074 F 143 M 101	477,995	112,954				365,041	76.37%	
Outreach - G 074 F 600 M 000	11,000	3,074				7,926	72.05%	
Assessment - G 074 F 142 M 51X	16,832	0				16,832	100.00%	
Business Lab	48,279	7,235				41,044	85.01%	
ABIT	157,190	36,389				120,801	76.85%	
Social Science	557,121	116,924				440,197	79.01%	
English	412,963	83,840				329,123	79.70%	
Diversity and Equity	0	0				0	#DIV/0!	

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 MAUI COMMUNITY COLLEGE BUDGET PLANNING WORKSHEETS

UNIT/PROGRAM: Academic Support (G 075)

ACCOUNT CODE: 14330X - 14340X & 12484X

Name or Item	BUDGET ALLOCATION	CUMULATIVE TOTALS				BUDGET BALANCE REMAINING	PERCENTAGE OF BUDGET REMAINING	COMMENTS
		1ST QUARTER EXPENDITURES AS OF 9/30/06	2ND QUARTER EXPENDITURES AS OF 12/31/06	3RD QUARTER EXPENDITURES AS OF 3/31/07	4TH QUARTER EXPENDITURES AS OF 6/30/07			
<b>TOTALS:</b>	1,613,154	355,943				1,257,211	78%	
LIBRARY - G 075 F 702 M 000	312,070	98,506				213,564	68.43%	
MEDIA CENTER - G 075 F 708 M 000	393,498	74,592				318,906	81.04%	
DIVERSITY & EQUITY - G 075 F 710 M 000								
VICE CHANCELLOR - G 075 F 719 M 000	350,415	18,490				331,925	94.72%	
ASST VICE CHANCELLOR - G 075 F 719 M 000	251,411	104,408				147,003	58.47%	
UNIVERSITY CENTER - G 075 F	305,760	59,947				245,813	80.39%	