CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023 PAGE: 1

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

LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	24.30 24.30	0.00	0.00	24.30 24.30	-24.30 -24.30
****	CET NET FD BAL CHG	0.00	24.30				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023 PAGE: 2

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	24.30 24.30	0.00	0.00	24.30 24.30	-24.30 -24.30
****	CET NET FD BAL CHG	0.00	24.30				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023 PAGE: 3

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000 ***	Revenues INCOME	0.00	24.30 24.30	0.00	0.00	24.30 24.30	-24.30 -24.30
****	CET NET FD BAL CHG	0.00	24.30				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 09/30/2023 PAGE: 4

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

LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues INCOME	0.00	24.30 24.30	0.00	0.00	24.30 24.30	-24.30 -24.30
***	CET NET FD BAL CHG	0.00	24.30	0.00	0.00	21.50	21.50