CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:22 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 10/31/2023 PAGE: 1

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

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

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00 500.00	191.65 191.65	0.00	0.00	191.65 191.65	308.35 308.35
В600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	O - OTHER	400.00	0.00	0.00	0.00	0.00	400.00
****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
****	CET NET FD BAL CHG	100.00	191.65				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:22 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 10/31/2023 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

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ****	INVEST INCOME, INTEREST INCOME	500.00 500.00	191.65 191.65	0.00	0.00	191.65 191.65	308.35 308.35
В600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	O - OTHER	400.00	0.00	0.00	0.00	0.00	400.00
****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
****	CET NET FD BAL CHG	100.00	191.65				

CC100CONSOLOrgC UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:22 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 10/31/2023 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

CHILD ORG: CET - Continuing Education & Training

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST INCOME	500.00 500.00	191.65 191.65	0.00	0.00	191.65 191.65	308.35 308.35
в600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	O - OTHER	400.00	0.00	0.00	0.00	0.00	400.00
****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
***	CET NET FD BAL CHG	100.00	191.65				

CC100CONSOLOrgC FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 10/31/2023 11/01/2023 11:22 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

CET - Continuing Education & Training CHILD ORG:

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST INCOME	500.00 500.00	191.65 191.65	0.00	0.00	191.65 191.65	308.35 308.35
В600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	O - OTHER	400.00	0.00	0.00	0.00	0.00	400.00
****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
***	CET NET FD BAL CHG	100.00	191.65				