CC100LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:22 FY 2024 CC MU PAGE: 1

FO: 058

BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 10/31/2023

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CET - Continuing Education & Training ORG CODE: 3330142 ELWD - CONFERENCE CENTER ACCT:

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	191.65	0.00	0.00	191.65	308.35
****	INCOME	500.00	191.65	0.00	0.00	191.65	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
***	NET FD BAL CHG	100.00	191.65				