CC100LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 12/01/2023 11:04 FY 2024 CC MU PAGE: 1

FO: 058

BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2023

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	252.61	0.00	0.00	252.61	247.39
****	INCOME	500.00	252.61	0.00	0.00	252.61	247.39
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	252.61				

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FO: 058

BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2023

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

NONC - Non-Credit Programs ORG CODE:

ACCT: 3331322 MAUI LANGUAGE INSTITUTE-VITEC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
в600	Other Current Expense	0.00	255.21	0.00	0.00	255.21	-255.21
****	O - OTHER	0.00	255.21	0.00	0.00	255.21	-255.21
****	EXPENSES	0.00	255.21	0.00	0.00	255.21	-255.21
****	NET FD BAL CHG	0.00	-255.21				