CC100CONSOLOrgP FY 2024 CC MU

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 03/31/2024

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ****	INVEST INCOME, INTEREST INCOME	500.00 500.00	544.10 544.10	0.00	0.00	544.10 544.10	-44.10 -44.10
В600	Other Current Expense	400.00	255.21	0.00	0.00	255.21	144.79
****	O - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	288.89				

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PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ***	INVEST INCOME, INTEREST INCOME	500.00 500.00	544.10 544.10	0.00	0.00	544.10 544.10	-44.10 -44.10
В600	Other Current Expense	400.00	255.21	0.00	0.00	255.21	144.79
****	O - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	288.89				

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PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ****	INVEST INCOME, INTEREST INCOME	500.00 500.00	544.10 544.10	0.00	0.00	544.10 544.10	-44.10 -44.10
в600	Other Current Expense	400.00	255.21	0.00	0.00	255.21	144.79
****	O - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	288.89				

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## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 03/31/2024

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ***	INVEST INCOME, INTEREST INCOME	500.00 500.00	544.10 544.10	0.00	0.00	544.10 544.10	-44.10 -44.10
В600	Other Current Expense	400.00	255.21	0.00	0.00	255.21	144.79
****	O - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	288.89				

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FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 03/31/2024

PARENT ORG: NONC - Non-Credit Programs
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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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				

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