CC100CONSOLOrgP FY 2024 CC MU

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 05/31/2024

06/03/2024 12:15

PAGE: 1

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00 500.00	718.84 718.84	0.00	0.00 0.00	718.84 718.84	-218.84 -218.84
B600	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	463.63				

CC100CONSOLOrgP UNIVERSITY OF HAWAII - UH MAUI COLLEGE 06/03/2024 12:15
FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 05/31/2024 PAGE: 2

PARENT ORG: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ****	INVEST INCOME, INTEREST INCOME	500.00 500.00	718.84 718.84	0.00	0.00	718.84 718.84	-218.84 -218.84
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	463.63				

CC100CONSOLOrgP UNIVERSITY OF HAWAII - UH MAUI COLLEGE 06/03/2024 12:15 FY 2024 CC MU BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 05/31/2024 PAGE: 3

PARENT ORG: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541 ****	INVEST INCOME, INTEREST INCOME	500.00 500.00	718.84 718.84	0.00	0.00	718.84 718.84	-218.84 -218.84
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	463.63				

CC100CONSOLOrgP FY 2024 CC MU

## UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 05/31/2024

06/03/2024 12:15

PAGE: 4

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST INCOME	500.00 500.00	718.84 718.84	0.00	0.00 0.00	718.84 718.84	-218.84 -218.84
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	463.63				

CC100CONSOLOrgP FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY CONSOLIDATED ORG CODE AS OF 05/31/2024

06/03/2024 12:15 PAGE: 5

PARENT ORG: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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				