CC100LAOrg UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:38 FY 2024 CC MU PAGE: 1

BUDGET TO PROJECTED E&E BY LEGAL AUTH & ORG AS OF 09/30/2023

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

CET Continuing Education & Training ORG CODE:

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 09/30/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 09/30/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|------------------------|--------------------------|--------------------------|-------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 24.30 | 0.00 | 0.00 | 24.30 | -24.30 |
| **** | INCOME | 0.00 | 24.30 | 0.00 | 0.00 | 24.30 | -24.30 |
| *** | NET FD BAL CHG | 0.00 | 24.30 | | | | |