CC100LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 09/30/2023

10/02/2023 09:38 PAGE: 1 FO: 058

 PROGRAM ID:
 UOH-800 COMMUNITY COLLEGE

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

 ORG CODE:
 CET - Continuing Education & Training

 ACCT:
 3330142 ELWD - CONFERENCE CENTER

OBJ		CURRENT BUDGET	ACTUALS AS OF	PROJECTED	ENCUMB AS OF	PROJECTED	PROJECTED
CODE	DESCRIPTION	TO DATE	09/30/2023	PAYROLL EXP	09/30/2023	EXP & ENC	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
	INCOME	0.00	24.50	0.00	0.00	24.50	-24.50
****	NET FD BAL CHG	0.00	24.30				
		0.00	211.50				