

PARENT ORG: AA - Academic Affairs
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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	191.65	0.00	0.00	191.65	308.35
****	INCOME	500.00	191.65	0.00	0.00	191.65	308.35
B600	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	191.65				

PARENT ORG: CET - Continuing Education & Training
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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	191.65	0.00	0.00	191.65	308.35
****	INCOME	500.00	191.65	0.00	0.00	191.65	308.35
B600	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	191.65				

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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0541	INVEST INCOME, INTEREST	500.00	191.65	0.00	0.00	191.65	308.35
****	INCOME	500.00	191.65	0.00	0.00	191.65	308.35
B600	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	191.65				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

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0541	INVEST INCOME, INTEREST	500.00	191.65	0.00	0.00	191.65	308.35
****	INCOME	500.00	191.65	0.00	0.00	191.65	308.35
B600	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	191.65				