

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
CHILD ORG: CET - Continuing Education & Training

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0541        | INVEST INCOME, INTEREST | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| ****        | INCOME                  | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| 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                     |
| ****        | CET NET FD BAL CHG      | 100.00                    | 252.61                      |                          |                            |                        |                            |

PARENT ORG: AA - Academic Affairs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
CHILD ORG: NONC - Non-Credit Programs

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600        | 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                    |
| ****        | NONC NET FD BAL CHG   | 0.00                      | -255.21                     |                          |                            |                        |                            |

PARENT ORG: CET - Continuing Education & Training  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
CHILD ORG: CET - Continuing Education & Training

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0541        | INVEST INCOME, INTEREST | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| ****        | INCOME                  | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| 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                     |
| ****        | CET NET FD BAL CHG      | 100.00                    | 252.61                      |                          |                            |                        |                            |

PARENT ORG: CET - Continuing Education & Training  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
CHILD ORG: NONC - Non-Credit Programs

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600        | 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                    |
| ****        | NONC NET FD BAL CHG   | 0.00                      | -255.21                     |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
CHILD ORG: CET - Continuing Education & Training

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0541        | INVEST INCOME, INTEREST | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| ****        | INCOME                  | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| 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                     |
| ****        | CET NET FD BAL CHG      | 100.00                    | 252.61                      |                          |                            |                        |                            |

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
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CHILD ORG: NONC - Non-Credit Programs

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600        | 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                    |
| ****        | NONC NET FD BAL CHG   | 0.00                      | -255.21                     |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION             | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
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| ****        | INCOME                  | 500.00                    | 252.61                      | 0.00                     | 0.00                       | 252.61                 | 247.39                     |
| 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                     |
| ****        | CET NET FD BAL CHG      | 100.00                    | 252.61                      |                          |                            |                        |                            |

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

| OBJ<br>CODE | DESCRIPTION           | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>11/30/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>11/30/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
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| ****        | 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                    |
| ****        | NONC NET FD BAL CHG   | 0.00                      | -255.21                     |                          |                            |                        |                            |



PARENT ORG: NONC - Non-Credit Programs  
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| B600        | 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                    |
| ****        | NONC NET FD BAL CHG   | 0.00                      | -255.21                     |                          |                            |                        |                            |