

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 CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 11/30/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 11/30/2023 | PROJECTED EXP & ENC | PROJECTED 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 |
| **** | NET FD BAL CHG | 100.00 | 252.61 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: NONC - Non-Credit Programs
ACCT: 3331322 MAUI LANGUAGE INSTITUTE-VITEC

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