

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	255.21	0.00	0.00	255.21	144.79
****	0 - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	-2.60				

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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	255.21	0.00	0.00	255.21	144.79
****	0 - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	-2.60				

PARENT ORG: CHNC - Office of the Chancellor
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	255.21	0.00	0.00	255.21	144.79
****	0 - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	-2.60				

PARENT ORG: MU - UH Maui College
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	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	255.21	0.00	0.00	255.21	144.79
****	0 - OTHER	400.00	255.21	0.00	0.00	255.21	144.79
****	EXPENSES	400.00	255.21	0.00	0.00	255.21	144.79
****	NET FD BAL CHG	100.00	-2.60				

PARENT ORG: NONC - Non-Credit Programs
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 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	255.21	0.00	0.00	255.21	-255.21
****	0 - 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				