

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	637.22	0.00	0.00	637.22	-137.22
****	INCOME	500.00	637.22	0.00	0.00	637.22	-137.22
B600	Other Current Expense	400.00	0.00	0.00	0.00	0.00	400.00
****	0 - 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	637.22				

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	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
****	NONC NET FD BAL CHG	0.00	-255.21				

PARENT ORG: CET - Continuing Education & Training
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****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
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****	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
****	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
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****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
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PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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****	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
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****	EXPENSES	400.00	0.00	0.00	0.00	0.00	400.00
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