

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 3330142-ELWD - CONFERENCE CENTER | 400.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 400.00                     |
| NONC        | 3331322-MAUI LANGUAGE INSTITUTE- | 0.00                      | 255.21                      | 0.00                     | 0.00                       | 255.21                 | -255.21                    |
| ****        | EXPENSES                         | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 3330142-ELWD - CONFERENCE CENTER | 400.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 400.00                     |
| NONC        | 3331322-MAUI LANGUAGE INSTITUTE- | 0.00                      | 255.21                      | 0.00                     | 0.00                       | 255.21                 | -255.21                    |
| ****        | EXPENSES                         | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 3330142-ELWD - CONFERENCE CENTER | 400.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 400.00                     |
| NONC        | 3331322-MAUI LANGUAGE INSTITUTE- | 0.00                      | 255.21                      | 0.00                     | 0.00                       | 255.21                 | -255.21                    |
| ****        | EXPENSES                         | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| CET         | 3330142-ELWD - CONFERENCE CENTER | 400.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                   | 400.00                     |
| NONC        | 3331322-MAUI LANGUAGE INSTITUTE- | 0.00                      | 255.21                      | 0.00                     | 0.00                       | 255.21                 | -255.21                    |
| ****        | EXPENSES                         | 400.00                    | 255.21                      | 0.00                     | 0.00                       | 255.21                 | 144.79                     |

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

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| NONC        | 3331322-MAUI LANGUAGE INSTITUTE- | 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                    |