

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	500.00	790.43	0.00	0.00	790.43	-290.43
****	INCOME	500.00	790.43	0.00	0.00	790.43	-290.43
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	790.43				

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 06/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 06/30/2024	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				