

PARENT ORG: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2253 HRS Research and Training Revolving Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
****	INCOME	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,408.50	0.00	0.00	1,408.50	-1,408.50
B100	Regular Employee Payroll	0.00	56,313.83	260,109.30	0.00	316,423.13	-316,423.13
B300	Lecturer Payroll	0.00	178.32	0.00	0.00	178.32	-178.32
****	A - PERSONNEL	0.00	57,900.65	260,109.30	0.00	318,009.95	-318,009.95
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	0.00	978.27	0.00	0.00	978.27	-978.27
****	O - OTHER	1,092,116.05	978.27	0.00	0.00	978.27	1,091,137.78
****	EXPENSES	1,092,116.05	58,878.92	260,109.30	0.00	318,988.22	773,127.83
****	NET FD BAL CHG	0.00	-58,878.92				

PARENT ORG: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2253 HRS Research and Training Revolving Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
****	INCOME	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,408.50	0.00	0.00	1,408.50	-1,408.50
B100	Regular Employee Payroll	0.00	56,313.83	260,109.30	0.00	316,423.13	-316,423.13
B300	Lecturer Payroll	0.00	178.32	0.00	0.00	178.32	-178.32
****	A - PERSONNEL	0.00	57,900.65	260,109.30	0.00	318,009.95	-318,009.95
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	0.00	978.27	0.00	0.00	978.27	-978.27
****	O - OTHER	1,092,116.05	978.27	0.00	0.00	978.27	1,091,137.78
****	EXPENSES	1,092,116.05	58,878.92	260,109.30	0.00	318,988.22	773,127.83
****	NET FD BAL CHG	0.00	-58,878.92				

PARENT ORG: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY 304A-2253 HRS Research and Training Revolving Fund

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
****	INCOME	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,408.50	0.00	0.00	1,408.50	-1,408.50
B100	Regular Employee Payroll	0.00	56,313.83	260,109.30	0.00	316,423.13	-316,423.13
B300	Lecturer Payroll	0.00	178.32	0.00	0.00	178.32	-178.32
****	A - PERSONNEL	0.00	57,900.65	260,109.30	0.00	318,009.95	-318,009.95
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	0.00	978.27	0.00	0.00	978.27	-978.27
****	O - OTHER	1,092,116.05	978.27	0.00	0.00	978.27	1,091,137.78
****	EXPENSES	1,092,116.05	58,878.92	260,109.30	0.00	318,988.22	773,127.83
****	NET FD BAL CHG	0.00	-58,878.92				