

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	2,225.18	0.00	0.00	2,225.18	-2,225.18
B100	Regular Employee Payroll	0.00	117,332.76	243,700.00	0.00	361,032.76	-361,032.76
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	119,914.57	243,700.00	0.00	363,614.57	-363,614.57
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	1,101.06	0.00	0.00	1,101.06	-1,101.06
****	O - OTHER	1,092,116.05	1,101.06	0.00	0.00	1,101.06	1,091,014.99
****	EXPENSES	1,092,116.05	121,015.63	243,700.00	0.00	364,715.63	727,400.42
****	OEP NET FD BAL CHG	0.00	-121,015.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	2,225.18	0.00	0.00	2,225.18	-2,225.18
B100	Regular Employee Payroll	0.00	117,332.76	243,700.00	0.00	361,032.76	-361,032.76
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	119,914.57	243,700.00	0.00	363,614.57	-363,614.57
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	1,101.06	0.00	0.00	1,101.06	-1,101.06
****	O - OTHER	1,092,116.05	1,101.06	0.00	0.00	1,101.06	1,091,014.99
****	EXPENSES	1,092,116.05	121,015.63	243,700.00	0.00	364,715.63	727,400.42
****	OEP NET FD BAL CHG	0.00	-121,015.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	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	2,225.18	0.00	0.00	2,225.18	-2,225.18
B100	Regular Employee Payroll	0.00	117,332.76	243,700.00	0.00	361,032.76	-361,032.76
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	119,914.57	243,700.00	0.00	363,614.57	-363,614.57
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	1,101.06	0.00	0.00	1,101.06	-1,101.06
****	O - OTHER	1,092,116.05	1,101.06	0.00	0.00	1,101.06	1,091,014.99
****	EXPENSES	1,092,116.05	121,015.63	243,700.00	0.00	364,715.63	727,400.42
****	OEP NET FD BAL CHG	0.00	-121,015.63				