

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	178,289.04	223,452.00	0.00	401,741.04	-401,741.04
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	182,978.78	223,452.00	0.00	406,430.78	-406,430.78
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	4,137.10	0.00	0.00	4,137.10	-4,137.10
B610	Utilities & Communication	0.00	24,072.18	0.00	0.00	24,072.18	-24,072.18
****	O - OTHER	1,092,116.05	28,209.28	0.00	0.00	28,209.28	1,063,906.77
****	EXPENSES	1,092,116.05	211,188.06	223,452.00	0.00	434,640.06	657,475.99
****	NET FD BAL CHG	0.00	-211,188.06				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	178,289.04	223,452.00	0.00	401,741.04	-401,741.04
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
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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	4,137.10	0.00	0.00	4,137.10	-4,137.10
B610	Utilities & Communication	0.00	24,072.18	0.00	0.00	24,072.18	-24,072.18
****	O - OTHER	1,092,116.05	28,209.28	0.00	0.00	28,209.28	1,063,906.77
****	EXPENSES	1,092,116.05	211,188.06	223,452.00	0.00	434,640.06	657,475.99
****	NET FD BAL CHG	0.00	-211,188.06				

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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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	4,333.11	0.00	0.00	4,333.11	-4,333.11
B100	Regular Employee Payroll	0.00	178,289.04	223,452.00	0.00	401,741.04	-401,741.04
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	182,978.78	223,452.00	0.00	406,430.78	-406,430.78
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	4,137.10	0.00	0.00	4,137.10	-4,137.10
B610	Utilities & Communication	0.00	24,072.18	0.00	0.00	24,072.18	-24,072.18
****	O - OTHER	1,092,116.05	28,209.28	0.00	0.00	28,209.28	1,063,906.77
****	EXPENSES	1,092,116.05	211,188.06	223,452.00	0.00	434,640.06	657,475.99
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