

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	239,909.72	198,624.00	0.00	438,533.72	-438,533.72
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	244,599.46	198,624.00	0.00	443,223.46	-443,223.46
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	5,252.32	0.00	0.00	5,252.32	-5,252.32
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,252.32	0.00	0.00	55,252.32	1,036,863.73
****	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27
****	NET FD BAL CHG	0.00	-299,851.78				

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	239,909.72	198,624.00	0.00	438,533.72	-438,533.72
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	244,599.46	198,624.00	0.00	443,223.46	-443,223.46
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	5,252.32	0.00	0.00	5,252.32	-5,252.32
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,252.32	0.00	0.00	55,252.32	1,036,863.73
****	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27
****	NET FD BAL CHG	0.00	-299,851.78				

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	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	239,909.72	198,624.00	0.00	438,533.72	-438,533.72
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	244,599.46	198,624.00	0.00	443,223.46	-443,223.46
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	5,252.32	0.00	0.00	5,252.32	-5,252.32
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,252.32	0.00	0.00	55,252.32	1,036,863.73
****	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27
****	NET FD BAL CHG	0.00	-299,851.78				