

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 11/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	314,919.25	0.00	0.00	314,919.25	-314,919.25
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	314,919.25	0.00	0.00	314,919.25	777,196.80
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	299,938.58	173,796.00	0.00	473,734.58	-473,734.58
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	304,628.32	173,796.00	0.00	478,424.32	-478,424.32
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	5,890.66	0.00	0.00	5,890.66	-5,890.66
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,890.66	0.00	0.00	55,890.66	1,036,225.39
****	EXPENSES	1,092,116.05	360,518.98	173,796.00	0.00	534,314.98	557,801.07
****	NET FD BAL CHG	0.00	-45,599.73				

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

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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	314,919.25	0.00	0.00	314,919.25	777,196.80
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	299,938.58	173,796.00	0.00	473,734.58	-473,734.58
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B600	Other Current Expense	0.00	5,890.66	0.00	0.00	5,890.66	-5,890.66
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,890.66	0.00	0.00	55,890.66	1,036,225.39
****	EXPENSES	1,092,116.05	360,518.98	173,796.00	0.00	534,314.98	557,801.07
****	NET FD BAL CHG	0.00	-45,599.73				

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

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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	314,919.25	0.00	0.00	314,919.25	777,196.80
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	299,938.58	173,796.00	0.00	473,734.58	-473,734.58
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	5,890.66	0.00	0.00	5,890.66	-5,890.66
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,092,116.05	55,890.66	0.00	0.00	55,890.66	1,036,225.39
****	EXPENSES	1,092,116.05	360,518.98	173,796.00	0.00	534,314.98	557,801.07
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