

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3384812 FED NON IMPOSED WC & UIC ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	INCOME	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
B100	Regular Employee Payroll	0.00	9.01	0.00	0.00	9.01	-9.01
****	A - PERSONNEL	0.00	9.01	0.00	0.00	9.01	-9.01
B040	Other Current Expense	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	O - OTHER	-2,056.22	0.00	0.00	0.00	0.00	-2,056.22
****	EXPENSES	-2,056.22	9.01	0.00	0.00	9.01	-2,065.23
****	NET FD BAL CHG	0.00	-9.01				

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ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	645,624.88	0.00	0.00	645,624.88	-645,624.88
A100	BUDGET POOL CARRYOVER	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
****	INCOME	1,094,172.27	645,624.88	0.00	0.00	645,624.88	448,547.39
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	467,783.86	99,312.00	0.00	567,095.86	-567,095.86
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	472,473.60	99,312.00	0.00	571,785.60	-571,785.60
B040	Other Current Expense	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
B600	Other Current Expense	0.00	13,754.13	0.00	0.00	13,754.13	-13,754.13
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,094,172.27	63,754.13	0.00	0.00	63,754.13	1,030,418.14
****	EXPENSES	1,094,172.27	536,227.73	99,312.00	0.00	635,539.73	458,632.54
****	NET FD BAL CHG	0.00	109,397.15				

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ORG CODE: OEP - Office of Extramural Programs
ACCT: 3802110 RTRF ACM FUNDS MAUI COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 02/29/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 02/29/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A200	BUDGET POOL NEW ALLOCATION	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	INCOME	79,467.00	0.00	0.00	0.00	0.00	79,467.00
B400	Student Help Payroll	0.00	614.64	0.00	0.00	614.64	-614.64
****	A - PERSONNEL	0.00	614.64	0.00	0.00	614.64	-614.64
B600	Other Current Expense	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	0 - OTHER	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	EXPENSES	79,467.00	614.64	0.00	0.00	614.64	78,852.36
****	NET FD BAL CHG	0.00	-614.64				