

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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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	528,534.28	74,484.00	0.00	603,018.28	-603,018.28
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
****	A - PERSONNEL	0.00	533,224.02	74,484.00	0.00	607,708.02	-607,708.02
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	15,373.27	0.00	0.00	15,373.27	-15,373.27
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,094,172.27	65,373.27	0.00	0.00	65,373.27	1,028,799.00
****	EXPENSES	1,094,172.27	598,597.29	74,484.00	0.00	673,081.29	421,090.98
****	NET FD BAL CHG	0.00	47,027.59				

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LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3802110 RTRF ACM FUNDS MAUI COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 03/31/2024	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				