

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 04/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	968,437.32	0.00	0.00	968,437.32	-968,437.32
A100	BUDGET POOL CARRYOVER	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
A200	BUDGET POOL NEW ALLOCATION	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	INCOME	1,171,583.05	968,437.32	0.00	0.00	968,437.32	203,145.73
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	600,343.66	49,656.00	0.00	649,999.66	-649,999.66
B300	Lecturer Payroll	0.00	356.63	0.00	0.00	356.63	-356.63
B400	Student Help Payroll	0.00	1,207.01	0.00	0.00	1,207.01	-1,207.01
****	A - PERSONNEL	0.00	606,240.41	49,656.00	0.00	655,896.41	-655,896.41
B040	Other Current Expense	1,092,116.05	0.00	0.00	0.00	0.00	1,092,116.05
B600	Other Current Expense	79,467.00	15,926.01	0.00	0.00	15,926.01	63,540.99
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	0 - OTHER	1,171,583.05	65,926.01	0.00	0.00	65,926.01	1,105,657.04
****	EXPENSES	1,171,583.05	672,166.42	49,656.00	0.00	721,822.42	449,760.63
****	OEP NET FD BAL CHG	0.00	296,270.90				

PARENT ORG: MU - UH Maui College
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