

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

| OBJ<br>CODE | DESCRIPTION                | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>05/31/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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                      | 658,860.97                  | 24,828.00                | 0.00                       | 683,688.97             | -683,688.97                |
| B300        | Lecturer Payroll           | 0.00                      | 5,385.67                    | 840.59                   | 0.00                       | 6,226.26               | -6,226.26                  |
| B400        | Student Help Payroll       | 0.00                      | 3,134.46                    | 0.00                     | 0.00                       | 3,134.46               | -3,134.46                  |
| ****        | A - PERSONNEL              | 0.00                      | 671,714.21                  | 25,668.59                | 0.00                       | 697,382.80             | -697,382.80                |
| 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                 | 83,640.20                   | 0.00                     | 0.00                       | 83,640.20              | -4,173.20                  |
| B610        | Utilities & Communication  | 0.00                      | 50,000.00                   | 0.00                     | 0.00                       | 50,000.00              | -50,000.00                 |
| ****        | O - OTHER                  | 1,171,583.05              | 133,640.20                  | 0.00                     | 0.00                       | 133,640.20             | 1,037,942.85               |
| ****        | EXPENSES                   | 1,171,583.05              | 805,354.41                  | 25,668.59                | 0.00                       | 831,023.00             | 340,560.05                 |
| ****        | NET FD BAL CHG             | 0.00                      | 163,082.91                  |                          |                            |                        |                            |

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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|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                      | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 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                      | 658,860.97                  | 24,828.00                | 0.00                       | 683,688.97             | -683,688.97                |
| B300        | Lecturer Payroll           | 0.00                      | 5,385.67                    | 840.59                   | 0.00                       | 6,226.26               | -6,226.26                  |
| B400        | Student Help Payroll       | 0.00                      | 3,134.46                    | 0.00                     | 0.00                       | 3,134.46               | -3,134.46                  |
| ****        | A - PERSONNEL              | 0.00                      | 671,714.21                  | 25,668.59                | 0.00                       | 697,382.80             | -697,382.80                |
| 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                 | 83,640.20                   | 0.00                     | 0.00                       | 83,640.20              | -4,173.20                  |
| B610        | Utilities & Communication  | 0.00                      | 50,000.00                   | 0.00                     | 0.00                       | 50,000.00              | -50,000.00                 |
| ****        | O - OTHER                  | 1,171,583.05              | 133,640.20                  | 0.00                     | 0.00                       | 133,640.20             | 1,037,942.85               |
| ****        | EXPENSES                   | 1,171,583.05              | 805,354.41                  | 25,668.59                | 0.00                       | 831,023.00             | 340,560.05                 |
| ****        | NET FD BAL CHG             | 0.00                      | 163,082.91                  |                          |                            |                        |                            |

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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|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| -----       | -----                      | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| 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                      | 658,860.97                  | 24,828.00                | 0.00                       | 683,688.97             | -683,688.97                |
| B300        | Lecturer Payroll           | 0.00                      | 5,385.67                    | 840.59                   | 0.00                       | 6,226.26               | -6,226.26                  |
| B400        | Student Help Payroll       | 0.00                      | 3,134.46                    | 0.00                     | 0.00                       | 3,134.46               | -3,134.46                  |
| ****        | A - PERSONNEL              | 0.00                      | 671,714.21                  | 25,668.59                | 0.00                       | 697,382.80             | -697,382.80                |
| 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                 | 83,640.20                   | 0.00                     | 0.00                       | 83,640.20              | -4,173.20                  |
| B610        | Utilities & Communication  | 0.00                      | 50,000.00                   | 0.00                     | 0.00                       | 50,000.00              | -50,000.00                 |
| ****        | O - OTHER                  | 1,171,583.05              | 133,640.20                  | 0.00                     | 0.00                       | 133,640.20             | 1,037,942.85               |
| ****        | EXPENSES                   | 1,171,583.05              | 805,354.41                  | 25,668.59                | 0.00                       | 831,023.00             | 340,560.05                 |
| ****        | NET FD BAL CHG             | 0.00                      | 163,082.91                  |                          |                            |                        |                            |