

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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	1,094,172.27	0.00	0.00	0.00	0.00	1,094,172.27
****	INCOME	1,094,172.27	968,437.32	0.00	0.00	968,437.32	125,734.95
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	658,851.96	24,828.00	0.00	683,679.96	-683,679.96
B300	Lecturer Payroll	0.00	5,385.67	840.59	0.00	6,226.26	-6,226.26
****	A - PERSONNEL	0.00	668,570.74	25,668.59	0.00	694,239.33	-694,239.33
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	16,363.13	0.00	0.00	16,363.13	-16,363.13
B610	Utilities & Communication	0.00	50,000.00	0.00	0.00	50,000.00	-50,000.00
****	O - OTHER	1,094,172.27	66,363.13	0.00	0.00	66,363.13	1,027,809.14
****	EXPENSES	1,094,172.27	734,933.87	25,668.59	0.00	760,602.46	333,569.81
****	NET FD BAL CHG	0.00	233,503.45				

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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 05/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 05/31/2024	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	3,134.46	0.00	0.00	3,134.46	-3,134.46
****	A - PERSONNEL	0.00	3,134.46	0.00	0.00	3,134.46	-3,134.46
B600	Other Current Expense	79,467.00	67,277.07	0.00	0.00	67,277.07	12,189.93
****	0 - OTHER	79,467.00	67,277.07	0.00	0.00	67,277.07	12,189.93
****	EXPENSES	79,467.00	70,411.53	0.00	0.00	70,411.53	9,055.47
****	NET FD BAL CHG	0.00	-70,411.53				