

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 08/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A100	BUDGET POOL CARRYOVER	1,588,840.09	0.00	0.00	0.00	0.00	1,588,840.09
A200	BUDGET POOL NEW ALLOCATION	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	INCOME	1,597,840.09	0.00	0.00	0.00	0.00	1,597,840.09
B020	Personnel Expense	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B100	Regular Employee Payroll	0.00	114,120.67	255,884.00	0.00	370,004.67	-370,004.67
****	A - PERSONNEL	9,000.00	114,120.67	255,884.00	0.00	370,004.67	-361,004.67
B040	Other Current Expense	1,588,840.09	0.00	0.00	0.00	0.00	1,588,840.09
B600	Other Current Expense	0.00	2,460.64	0.00	0.00	2,460.64	-2,460.64
****	O - OTHER	1,588,840.09	2,460.64	0.00	0.00	2,460.64	1,586,379.45
****	EXPENSES	1,597,840.09	116,581.31	255,884.00	0.00	372,465.31	1,225,374.78
****	OEP NET FD BAL CHG	0.00	-116,581.31				

PARENT ORG: MU - UH Maui College
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