

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	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	41,000.00	0.00	0.00	0.00	0.00	41,000.00
****	INCOME	1,629,840.09	0.00	0.00	0.00	0.00	1,629,840.09
B020	Personnel Expense	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2008	REG EMP-OVERLOAD	0.00	3,980.00	0.00	0.00	3,980.00	-3,980.00
B100	Regular Employee Payroll	0.00	171,570.08	312,965.10	0.00	484,535.18	-484,535.18
****	A - PERSONNEL	9,000.00	175,550.08	312,965.10	0.00	488,515.18	-479,515.18
B040	Other Current Expense	1,620,840.09	0.00	0.00	0.00	0.00	1,620,840.09
B600	Other Current Expense	0.00	2,460.64	0.00	0.00	2,460.64	-2,460.64
****	O - OTHER	1,620,840.09	2,460.64	0.00	0.00	2,460.64	1,618,379.45
****	EXPENSES	1,629,840.09	178,010.72	312,965.10	0.00	490,975.82	1,138,864.27
****	OEP NET FD BAL CHG	0.00	-178,010.72				

PARENT ORG: MU - UH Maui College
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