

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>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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               |
| ****        | NET FD BAL CHG             | 0.00                      | -178,010.72                 |                          |                            |                        |                            |

PARENT ORG: MU - UH Maui College  
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>09/30/2024 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>09/30/2024 | PROJECTED<br>EXP & ENC | PROJECTED<br>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               |
| ****        | NET FD BAL CHG             | 0.00                      | -178,010.72                 |                          |                            |                        |                            |

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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|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 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               |
| ****        | NET FD BAL CHG             | 0.00                      | -178,010.72                 |                          |                            |                        |                            |