

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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A100	BUDGET POOL CARRYOVER	-2,075.29	0.00	0.00	0.00	0.00	-2,075.29
****	INCOME	-2,075.29	0.00	0.00	0.00	0.00	-2,075.29
B040	Other Current Expense	-2,075.29	0.00	0.00	0.00	0.00	-2,075.29
****	O - OTHER	-2,075.29	0.00	0.00	0.00	0.00	-2,075.29
****	EXPENSES	-2,075.29	0.00	0.00	0.00	0.00	-2,075.29
****	NET FD BAL CHG	0.00	0.00				

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LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund  
ORG CODE: OEP - Office of Extramural Programs  
ACCT: 3399282 RTRF - GENERAL

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
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A100	BUDGET POOL CARRYOVER	1,590,915.38	0.00	0.00	0.00	0.00	1,590,915.38
****	INCOME	1,590,915.38	0.00	0.00	0.00	0.00	1,590,915.38
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	0.00	175,550.08	312,965.10	0.00	488,515.18	-488,515.18
B040	Other Current Expense	1,590,915.38	0.00	0.00	0.00	0.00	1,590,915.38
B600	Other Current Expense	0.00	2,460.64	0.00	0.00	2,460.64	-2,460.64
****	O - OTHER	1,590,915.38	2,460.64	0.00	0.00	2,460.64	1,588,454.74
****	EXPENSES	1,590,915.38	178,010.72	312,965.10	0.00	490,975.82	1,099,939.56
****	NET FD BAL CHG	0.00	-178,010.72				

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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 09/30/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A200	BUDGET POOL NEW ALLOCATION	41,000.00	0.00	0.00	0.00	0.00	41,000.00
****	INCOME	41,000.00	0.00	0.00	0.00	0.00	41,000.00
B020	Personnel Expense	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	A - PERSONNEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
B040	Other Current Expense	32,000.00	0.00	0.00	0.00	0.00	32,000.00
****	O - OTHER	32,000.00	0.00	0.00	0.00	0.00	32,000.00
****	EXPENSES	41,000.00	0.00	0.00	0.00	0.00	41,000.00
****	NET FD BAL CHG	0.00	0.00				