

PARENT ORG: CHNC - Office of the Chancellor  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---         | -----                            | -----                     | -----                       | -----                    | -----                      | -----                  | -----                      |
| OEP         | 3384812-FED NON IMPOSED WC & UIC | -2,056.22                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,056.22                  |
| OEP         | 3399282-RTRF - GENERAL           | 1,094,172.27              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 729,456.64                 |
| ****        | EXPENSES                         | 1,092,116.05              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 727,400.42                 |

PARENT ORG: MU - UH Maui College  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| OEP         | 3384812-FED NON IMPOSED WC & UIC | -2,056.22                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,056.22                  |
| OEP         | 3399282-RTRF - GENERAL           | 1,094,172.27              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 729,456.64                 |
| ****        | EXPENSES                         | 1,092,116.05              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 727,400.42                 |

PARENT ORG: OEP - Office of Extramural Programs  
PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

| ORG<br>CODE | ACCOUNT                          | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>08/31/2023 | PROJECTED<br>PAYROLL EXP | ENCUMB AS OF<br>08/31/2023 | PROJECTED<br>EXP & ENC | PROJECTED<br>BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| OEP         | 3384812-FED NON IMPOSED WC & UIC | -2,056.22                 | 0.00                        | 0.00                     | 0.00                       | 0.00                   | -2,056.22                  |
| OEP         | 3399282-RTRF - GENERAL           | 1,094,172.27              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 729,456.64                 |
| ****        | EXPENSES                         | 1,092,116.05              | 121,015.63                  | 243,700.00               | 0.00                       | 364,715.63             | 727,400.42                 |