

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
---	-----	-----	-----	-----	-----	-----	-----
OEP	3384812-FED NON IMPOSED WC & UIC	-2,056.22	9.01	0.00	0.00	9.01	-2,065.23
OEP	3399282-RTRF - GENERAL	1,094,172.27	416,767.21	148,968.00	0.00	565,735.21	528,437.06
OEP	3802110-RTRF ACM FUNDS MAUI	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	EXPENSES	1,171,583.05	416,776.22	148,968.00	0.00	565,744.22	605,838.83

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP	3384812-FED NON IMPOSED WC & UIC	-2,056.22	9.01	0.00	0.00	9.01	-2,065.23
OEP	3399282-RTRF - GENERAL	1,094,172.27	416,767.21	148,968.00	0.00	565,735.21	528,437.06
OEP	3802110-RTRF ACM FUNDS MAUI	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	EXPENSES	1,171,583.05	416,776.22	148,968.00	0.00	565,744.22	605,838.83

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

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 12/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 12/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP	3384812-FED NON IMPOSED WC & UIC	-2,056.22	9.01	0.00	0.00	9.01	-2,065.23
OEP	3399282-RTRF - GENERAL	1,094,172.27	416,767.21	148,968.00	0.00	565,735.21	528,437.06
OEP	3802110-RTRF ACM FUNDS MAUI	79,467.00	0.00	0.00	0.00	0.00	79,467.00
****	EXPENSES	1,171,583.05	416,776.22	148,968.00	0.00	565,744.22	605,838.83