CC1000rgLAAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37 FY 2024 CC MU PAGE: 1

FO: 125

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2023

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 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL	-2,056.22 1,094,172.27	0.00 211,188.06	0.00	0.00	0.00 434,640.06	-2,056.22 659,532.21
****	EXPENSES	1,092,116.05	211,188.06	223,452.00	0.00	434,640.06	657,475.99

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2023

PARENT ORG: MU - UH Maui College UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL		0.00	0.00	0.00	0.00	-2,056.22 659,532.21
****	EXPENSES	1,094,172.27	211,188.06	223,452.00	0.00	434,640.06	657,475.99

CC1000rgLAAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:37 FY 2024 CC MU PAGE: 3

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 09/30/2023

PARENT ORG: OEP - Office of Extramural Programs

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG CODE	ACCOUNT	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 09/30/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL	-2,056.22 1,094,172.27	0.00 211,188.06	0.00 223,452.00	0.00	0.00	-2,056.22 659,532.21
****	EXPENSES	1,092,116.05	211,188.06	223,452.00	0.00	434,640.06	657,475.99