CC1000rgLAAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:21 FY 2024 CC MU PAGE: 1

FO: 125

BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 10/31/2023

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL	-2,056.22 1,094,172.27	3.82 299,847.96	0.00 198,624.00	0.00	3.82 498,471.96	-2,060.04 595,700.31
****	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27

CC1000rgLAAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:21 FY 2024 CC MU PAGE: 2

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 10/31/2023

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL	-2,056.22 1,094,172.27	3.82 299,847.96	0.00 198,624.00	0.00	3.82 498,471.96	-2,060.04 595,700.31
***	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27

CC1000rgLAAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 11/01/2023 11:21 FY 2024 CC MU PAGE: 3

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BUDGET TO PROJECTED E&E BY ORGANIZATION, LEGAL AUTHORITY & ACCOUNT AS OF 10/31/2023

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 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
OEP OEP	3384812-FED NON IMPOSED WC & UIC 3399282-RTRF - GENERAL	-2,056.22 1,094,172.27	3.82 299,847.96	0.00 198,624.00	0.00	3.82 498,471.96	-2,060.04 595,700.31
****	EXPENSES	1,092,116.05	299,851.78	198,624.00	0.00	498,475.78	593,640.27