

UNIVERSITY OF HAWAII - SYSTEMWIDE  
 CG ACCOUNT STATEMENT AS OF 10/31/2021  
 CG BUDGET POOL SUMMARY BY FO CODE & ACCOUNT

ACCT: XXXXXXXX XXXXXXXX

PROPOSAL NO: XXXXX XXXXXXXXXXXX  
 AGENCY: U0610 UNIVERSITY HAWAII FOUNDATION  
 AWARD PERIOD: 05/16/2021 - 12/31/2021

FISCAL OFFICER: XXXXXXXX  
 ACCT SUPERVISOR: XXXXXXXX

FND-APR ORG PYMT ST CL BASE RATE WAIVER PAWD CS ROLL 1 ROLL 2 ROLL 3 RESP  
 P281 OIC 1 1 N 20 0 Y N N 25

| SUB                        | CURRENT  | ACTUALS    |             |          | ENCUMBRANCES | BALANCE   | PRE-ENCUMBRANCE | BAL AVAIL |
|----------------------------|----------|------------|-------------|----------|--------------|-----------|-----------------|-----------|
| ACCT                       | BUDGET   | CURR MONTH | FISCAL YEAR | PROJECT  | (EX,IE,CE)   | AVAILABLE |                 | AFTER PE  |
| -----                      | -----    | -----      | -----       | -----    | -----        | -----     | -----           | -----     |
| ----- SALARIES & WAGES     | 7,200.00 | 0.00       | 4,800.00    | 4,820.00 | 0.00         | 2,380.00  | 0.00            | 2,380.00  |
| ----- FRINGE BENEFITS      | 1,585.00 | 0.00       | 489.00      | 490.96   | 0.00         | 1,094.04  | 0.00            | 1,094.04  |
| ----- OTHERS               | 215.00   | 0.00       | 0.00        | 0.00     | 0.00         | 215.00    | 0.00            | 215.00    |
| ***** TOTAL DIRECT COSTS   | 9,000.00 | 0.00       | 5,289.00    | 5,310.96 | 0.00         | 3,689.04  | 0.00            | 3,689.04  |
| ----- INDIRECT COST        | 0.00     | 0.00       | 0.00        | 0.00     | 0.00         | 0.00      | 0.00            | 0.00      |
| ***** TOTAL INDIRECT COSTS | 0.00     | 0.00       | 0.00        | 0.00     | 0.00         | 0.00      | 0.00            | 0.00      |
| ***** TOTAL COSTS          | 9,000.00 | 0.00       | 5,289.00    | 5,310.96 | 0.00         | 3,689.04  | 0.00            | 3,689.04  |