

ORG CODE: ADAA - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

[illegible]

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
-----			-----							
ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	0.00	0.00	-2,056.22	0.00	0.00	-2,056.22
OEP	3399282	RTRF - GENERAL	1,094,172.27	0.00	211,188.06	0.00	882,984.21	0.00	0.00	882,984.21
****			1,092,116.05	0.00	211,188.06	0.00	880,927.99	0.00	0.00	880,927.99

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
-----			-----							
ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	0.00	0.00	-2,056.22	0.00	0.00	-2,056.22
OEP	3399282	RTRF - GENERAL	1,094,172.27	0.00	211,188.06	0.00	882,984.21	0.00	0.00	882,984.21
****			1,092,116.05	0.00	211,188.06	0.00	880,927.99	0.00	0.00	880,927.99

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	0.00	0.00	-2,056.22	0.00	0.00	-2,056.22
OEP	3399282	RTRF - GENERAL	1,094,172.27	0.00	211,188.06	0.00	882,984.21	0.00	0.00	882,984.21
****			1,092,116.05	0.00	211,188.06	0.00	880,927.99	0.00	0.00	880,927.99