

ORG CODE: ADAA - Administrative Affairs
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	& DEFERRED REV
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ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	0.00	0.00	0.00	0.00

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
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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	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	968,437.32	670,950.40	0.00	1,391,659.19	0.00	0.00	1,391,659.19
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	1,207.01	79,467.00	78,259.99	0.00	0.00	78,259.99
****			1,092,116.05	968,437.32	672,166.42	79,467.00	1,467,853.95	0.00	0.00	1,467,853.95

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
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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	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	968,437.32	670,950.40	0.00	1,391,659.19	0.00	0.00	1,391,659.19
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	1,207.01	79,467.00	78,259.99	0.00	0.00	78,259.99
****			1,092,116.05	968,437.32	672,166.42	79,467.00	1,467,853.95	0.00	0.00	1,467,853.95

ORG CODE: OEP - Office of Extramural Programs
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
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OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	968,437.32	670,950.40	0.00	1,391,659.19	0.00	0.00	1,391,659.19
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	1,207.01	79,467.00	78,259.99	0.00	0.00	78,259.99
****			1,092,116.05	968,437.32	672,166.42	79,467.00	1,467,853.95	0.00	0.00	1,467,853.95