

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP
ACCOUNT: 3384812 FED NON IMPOSED WC & UIC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-2,056.22	-2,056.22			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B040	Other Current Expense	-2,056.22	0.00			0.00	0.00	-2,056.22
B100	Regular Employee Payroll	0.00	9.01			9.01	0.00	-9.01
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-2,056.22	9.01	0.00	0.00	9.01	0.00	-2,065.23
****	TOTAL	0.00	-2,065.23					

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LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP
ACCOUNT: 3399282 RTRF - GENERAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,094,172.27	1,094,172.27			0.00	0.00	
A000	Revenues	0.00	968,437.32			968,437.32	0.00	968,437.32
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	968,437.32	0.00	0.00	968,437.32	0.00	968,437.32
B040	Other Current Expense	1,094,172.27	0.00			0.00	0.00	1,094,172.27
2002	REG EMP-OVERTIME, ORDINARY	0.00	4,333.11			4,333.11	0.00	-4,333.11
B100	Regular Employee Payroll	0.00	658,851.96			658,851.96	0.00	-658,851.96
B300	Lecturer Payroll	0.00	5,385.67			5,385.67	0.00	-5,385.67
B600	Other Current Expense	0.00	16,363.13			16,363.13	0.00	-16,363.13
B610	Utilities & Communication	0.00	50,000.00			50,000.00	0.00	-50,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,094,172.27	734,933.87	0.00	0.00	734,933.87	0.00	359,238.40
****	TOTAL	0.00	1,327,675.72					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP
ACCOUNT: 3802110 RTRF ACM FUNDS MAUI COLLEGE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
A200	BUDGET POOL NEW ALLOCATION	79,467.00	0.00			0.00	0.00	-79,467.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	79,467.00	0.00	0.00	0.00	0.00	0.00	-79,467.00
B400	Student Help Payroll	0.00	3,134.46			3,134.46	0.00	-3,134.46
B600	Other Current Expense	79,467.00	67,277.07			67,277.07	0.00	12,189.93
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	79,467.00	70,411.53	0.00	0.00	70,411.53	0.00	9,055.47
TRIN	TRANSFERS IN	0.00	79,467.00			0.00	0.00	
****	TOTAL TRANSFERS	0.00	79,467.00	0.00	0.00	79,467.00	0.00	79,467.00
****	TOTAL	0.00	9,055.47					