

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	19.07			19.07	0.00	-19.07
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-2,056.22	19.07	0.00	0.00	19.07	0.00	-2,075.29
****	TOTAL	0.00	-2,075.29					

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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	1,291,249.76			1,291,249.76	0.00	1,291,249.76
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,291,249.76	0.00	0.00	1,291,249.76	0.00	1,291,249.76
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	716,265.12			716,265.12	0.00	-716,265.12
B300	Lecturer Payroll	0.00	7,066.85			7,066.85	0.00	-7,066.85
B600	Other Current Expense	0.00	16,841.57			16,841.57	0.00	-16,841.57
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	794,506.65	0.00	0.00	794,506.65	0.00	299,665.62
****	TOTAL	0.00	1,590,915.38					

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	70,411.53	67,277.07			67,277.07	0.00	3,134.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	70,411.53	70,411.53	0.00	0.00	70,411.53	0.00	0.00
A300	BUDGET POOL ONE-TIME TRANSFER	-9,055.47	0.00			0.00	0.00	
TRIN	TRANSFERS IN	0.00	79,467.00			0.00	0.00	
TROT	TRANSFERS OUT	0.00	9,055.47			0.00	0.00	
****	TOTAL TRANSFERS	-9,055.47	70,411.53	0.00	0.00	70,411.53	0.00	79,467.00
****	TOTAL	0.00	0.00					