

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	-2,075.29	-2,075.29			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	-2,075.29	0.00			0.00	0.00	-2,075.29
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-2,075.29	0.00	0.00	0.00	0.00	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	1,590,915.38	1,590,915.38			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	1,590,915.38	0.00			0.00	0.00	1,590,915.38
B100	Regular Employee Payroll	0.00	114,120.67			114,120.67	0.00	-114,120.67
B600	Other Current Expense	0.00	2,460.64			2,460.64	0.00	-2,460.64
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,590,915.38	116,581.31	0.00	0.00	116,581.31	0.00	1,474,334.07
****	TOTAL	0.00	1,474,334.07					

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	9,000.00	0.00			0.00	0.00	-9,000.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	9,000.00	0.00	0.00	0.00	0.00	0.00	-9,000.00
B020	Personnel Expense	9,000.00	0.00			0.00	0.00	9,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
TRIN	TRANSFERS IN	0.00	9,000.00			0.00	0.00	
****	TOTAL TRANSFERS	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
****	TOTAL	0.00	9,000.00					