

SECTION 282: SOURCE OF RECEIPT LEDGER STATUS, REPORT 075

1. Purpose. This report lists a total (year-to-date) for each source of receipt. The source of receipt totals reflected on this report are maintained in balance with the "END BALANCES" in the SOURCE OF RECEIPT LEDGER, REPORT 070.
2. Frequency. Monthly.
3. Distribution.
 - (a) Copy #1 - DAGS Accounting Division
 - (b) Copy #2 - Departments
 - (c) Copy #3 - Department of Budget and Finance
4. Organization of Report. The sequence of the report is:
 - (a) Department Code
 - (b) Fund Code
 - (c) Source Code

A separate section is prepared for each fund code within each department code.

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ITEM NO.	DATA AND DATA EXPLANATIONS
(1)	REPORT 075 - The report number for the SOURCE OF RECEIPT LEDGER STATUS.
(2)	The date the report is prepared.
(3)	SOURCE OF RECEIPT LEDGER STATUS - The title of the report.
(4)	The date as of which status is reported.
(5)	The department alpha code and name of the department.
(6)	The name of the fund.
(7)	APPROPRIATION - The appropriation account code, if applicable.
(8)	F - The fund code.
(9)	SRCE - The source of receipt code.
(10)	DESCRIPTION - The description of the source of receipt.
(11)	BALANCES
(a)	UNCOLLECTED - The uncollected amount of the estimated receipts for the current fiscal year.
(b)	COLLECTED - The amount collected during the current fiscal year.
(12)	ESTIMATES
(a)	CURR FISCAL YR - The estimated receipts of the current fiscal year.
(b)	ENSU FISCAL YR - The estimated receipts of the ensuing fiscal year.
(c)	CURR BIENNIUM - The estimated receipts of the current biennium.
(d)	ENSU BIENNIUM - The estimated receipts of the ensuing biennium.
(13)	APPROPRIATION TOTALS - The columnar totals (Items (11) & (12)) of the source of receipt amounts within an appropriation, if applicable.

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ITEM NO.	DATA AND DATA EXPLANATIONS
(14)	FUND TOTALS - The columnar totals (Items (11) & (12)) for the fund being presented. This total is printed only on the last page within a fund.
(15)	DEPARTMENT TOTALS - The columnar totals (Items (11) & (12)) of the entire department for all of the funds being presented. This total is printed only on the last page within a department.

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SAMPLE A: KEYED TO EXPLANATIONS OF REPORT 075

(1) REPORT 075		STATE OF HAWAII STATEWIDE ACCOUNTING SYSTEM				(2) 02/03/76
		(3) SOURCE OF RECEIPT LEDGER STATUS				PAGE 001
(4) 12-31-75						
(5) UNIVERSITY OF HAWAII		(6) GENERAL FUND				
		(7) APPROPRIATION G-00-000				
(8)	(9)	(10)	(11)	(12)	(13)	(14)
SOURCE DESCRIPTION		UNCOLLECTED	COLLECTED	CURR FISCAL YR	ENSU FISCAL YR	ENSU BIENNIIUM
G 0374 TELEPHONE COIN BX COMMISS		1,705.92-	1,855.92	150.00	170.00	320.00
G 0380 COMMISSIONS-VENDING MACH		629.00		629.00	786.00	1,415.00
G 0389 RENTALS, OTHER		10.00-	10.00			
G 0420 MANPOWER DEVELOP & TRAING						
G 0445 VOCATIONAL EDUCATION		115,000.00		115,000.00	115,000.00	230,000.00
G 0502 EXPERIMENT STATIONS						
G 0503 AGRI EXTENSION SERVICE						
G 0549 EAST-WEST CENTER		351.00-	351.00			
G 0558 RESEARCH PROJECTS (SPECI)						
G 0752 UNCL MONEYS & CASH OVER		19.67-	19.67			
G 1201 GENERAL FEES		40,606.10-	42,606.10	2,000.00	2,000.00	4,000.00
G 1202 TUITION FEES, RESIDENT		5,187,612.94	4,408,387.06	9,596,000.00	9,606,000.00	19,202,000.00
G 1203 LIBRARY FEES-FINES & PENAL		6,343.33	9,839.67	16,180.00	16,200.00	32,380.00
G 1204 COURSE FEES		28,241.40-	37,741.40	9,400.00	9,680.00	19,080.00
G 1205 GRADUATION AND DIPLOMA FEE		965.00	171.00	1,136.00	1,193.00	2,329.00
G 1206 FEES, COPIES OF RECORDS		1,189.10-	2,770.10	1,581.00	1,726.00	3,307.00
G 1207 SALE OF PRODUCTS		29,993.43	5,006.57	35,000.00	35,000.00	70,000.00
G 1208 RENTAL & LEASEHD INCL DORM		5,263.99-	6,363.99	1,100.00	1,200.00	2,300.00
G 1209 SALE OF SERVICES		6,012.80	1,187.20	7,200.00	7,200.00	14,400.00
G 1210 SALE OF PUBLICATIONS		7,555.10	8,444.90	16,000.00	16,000.00	32,000.00
G 1212 RENTALS-UH PROJECTS		277.50-	277.50			
G 1213 MISCELLANEOUS INCOME		4,332.00	1,045.00	5,377.00	5,772.00	11,149.00
G 1217 INDIRECT OVERHEAD FUNDS		416,000.00		416,000.00	416,000.00	832,000.00
G 1218 CREDENTIAL EVALUATION FEES		23,860.58-	23,860.58			
G 1220 TUITION FEES, NON-RESIDENT		341,066.50-	377,066.50	36,000.00	38,000.00	74,000.00
G 1311 AQUARIUM ENTRANCE FEES		24,628.95	13,371.05	38,000.00	39,000.00	77,000.00
G 1361 WITNESS/JUROR FEE ST EMP		54.20-	54.20			
G 1364 REFD & REIMBURSE PRIOR EXP		64,361.58-	64,361.58			
(13) ***APPROPRIATION TOTALS***		5,291,965.01	5,004,787.99	10,296,753.00	10,310,927.00	20,607,680.00
(14) ***FUND TOTALS***		15,010,262.06	5,847,688.94	20,857,951.00	20,343,320.00	41,201,271.00
(15) ***DEPARTMENT TOTALS***		11,215,212.83	18,763,578.17	29,978,791.00	29,768,960.00	59,747,751.00

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