

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,065.23	0.00	-2,065.23
****	ASSETS	-2,065.23	0.00	-2,065.23
9900	NET ASSETS (FUND BALANCE)	-2,056.22	0.00	-2,056.22
****	FUND BALANCE	-2,056.22	0.00	-2,056.22
2091	WC ASSESSMENT ON NIMP WAGES	9.01	0.00	9.01
****	EXPENSES	9.01	0.00	9.01
****	NET FD BAL CHG	-9.01	0.00	-9.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	1,391,659.19	-63,983.47	1,327,675.72
****	ASSETS	1,391,659.19	-63,983.47	1,327,675.72
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	1,094,172.27	0.00	1,094,172.27
****	FUND BALANCE	1,094,172.27	0.00	1,094,172.27
0214	FED GRANTS/CONTRACTS, RTRF OH	968,437.32	0.00	968,437.32
****	INCOME	968,437.32	0.00	968,437.32
2001	REG EMP-PAYROLL	246,411.30	24,828.00	271,239.30
2002	REG EMP-OVERTIME, ORDINARY	4,333.11	0.00	4,333.11
2009	REG EMP-PAYROLL, RETROACTIVE	687.00	0.00	687.00
2019	REG EMP-STIPEND	2,454.00	0.00	2,454.00
2033	REG EMP FB-OTH POST EMPLOYMENT	26,408.30	5,431.43	31,839.73
2034	REG EMP FB-EMP RET SYS PEN ACCU	59,840.54	5,958.72	65,799.26
2036	REG EMP FB-TREA S H EMP RET SYS	34.39	2.48	36.87
2037	REG EMP FB-SS CONTR (FICA)	15,320.12	1,497.38	16,817.50
2038	REG EMP FB-GROUP LIFE INS	111.20	11.12	122.32
2039	REG EMP FB-MEDICAL	14,520.81	1,459.22	15,980.03
2041	REG EMP FB-WORKER'S COMP	939.39	91.86	1,031.25
2042	REG EMP FB-UNEMPLOYMENT INS	177.91	17.40	195.31
2043	REG EMP FB-MEDICARE	3,582.86	350.18	3,933.04
2044	REG EMP FB-RETIREE HEALTH INS	29,794.25	2,986.82	32,781.07
2045	REG EMP FB-PRESCRIP DRUG	875.25	87.62	962.87
2046	REG EMP FB-VISION CARE	73.64	7.20	80.84
2047	REG EMP FB-ADULT DENTAL	644.95	64.44	709.39
2049	REG EMP FB-VACATION ASSESSMENT	6,473.86	650.48	7,124.34
2087	RCUH-WAGES	163,452.76	12,558.90	176,011.66
2097	RCUH-FRINGE BENEFITS	28,532.12	2,514.06	31,046.18
2409	LECT CASUAL-RETROACTIVE PAY	350.00	0.00	350.00
2441	LECT CASUAL FB-WORKER'S COMP	1.30	0.00	1.30
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.26	0.00	0.26
2443	LECT CASUAL FB-MEDICARE	5.07	0.00	5.07
2508	LECT OVERLD-PAYROLL	.00	1,650.00	1,650.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	3,300.00	3,300.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	6.10	6.10
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	1.16	1.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2543	LECT OVERLD FB-MEDICARE	.00	71.78	71.78
3000	OPER SUPP, OTHER	-561.96	0.00	-561.96
3020	OPER SUPP, EDUCATIONAL	13.54	0.00	13.54
5400	UTILITIES, ELECTRICITY	50,000.00	0.00	50,000.00
7100	SVC, NON-ST EMP-OTHER	14,879.77	437.12	15,316.89
7200	OTHER CURRENT EXPENDITURES	1,594.66	0.00	1,594.66
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	670,950.40	63,983.47	734,933.87
****	NET FD BAL CHG	297,486.92	-63,983.47	233,503.45

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	78,259.99	-69,204.52	9,055.47
****	ASSETS	78,259.99	-69,204.52	9,055.47
1429	NMT, UNR REVOLV, OTHER	79,467.00	0.00	79,467.00
****	INCOME	79,467.00	0.00	79,467.00
2201	STUD HELP-PAYROLL	1,202.57	1,920.35	3,122.92
2241	STUD HELP FB-WORKER'S COMP	4.44	7.10	11.54
5823	R&M, COMPUTER	.00	3,505.26	3,505.26
777U	NON-CAPITAL <5K (UH)	.00	63,771.81	63,771.81
****	EXPENSES	1,207.01	69,204.52	70,411.53
****	NET FD BAL CHG	78,259.99	-69,204.52	9,055.47