

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	-10.06	-2,075.29
****	ASSETS	-2,065.23	-10.06	-2,075.29
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	10.06	19.07
****	EXPENSES	9.01	10.06	19.07
****	NET FD BAL CHG	-9.01	-10.06	-19.07

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ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,327,675.72	263,239.66	1,590,915.38
****	ASSETS	1,327,675.72	263,239.66	1,590,915.38
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	322,812.44	1,291,249.76
****	INCOME	968,437.32	322,812.44	1,291,249.76
2001	REG EMP-PAYROLL	271,239.30	24,828.00	296,067.30
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	31,839.73	2,902.38	34,742.11
2034	REG EMP FB-EMP RET SYS PEN ACCU	65,799.26	5,958.72	71,757.98
2036	REG EMP FB-TREA S H EMP RET SYS	36.87	2.48	39.35
2037	REG EMP FB-SS CONTR (FICA)	16,817.50	1,497.37	18,314.87
2038	REG EMP FB-GROUP LIFE INS	122.32	11.12	133.44
2039	REG EMP FB-MEDICAL	15,980.03	1,459.22	17,439.25
2041	REG EMP FB-WORKER'S COMP	1,031.25	91.86	1,123.11
2042	REG EMP FB-UNEMPLOYMENT INS	195.31	17.40	212.71
2043	REG EMP FB-MEDICARE	3,933.04	350.19	4,283.23
2044	REG EMP FB-RETIREE HEALTH INS	32,781.07	2,986.82	35,767.89
2045	REG EMP FB-PRESCRIP DRUG	962.87	87.62	1,050.49
2046	REG EMP FB-VISION CARE	80.84	7.20	88.04
2047	REG EMP FB-ADULT DENTAL	709.39	64.44	773.83
2049	REG EMP FB-VACATION ASSESSMENT	7,124.34	650.48	7,774.82
2087	RCUH-WAGES	176,011.66	13,837.01	189,848.67
2097	RCUH-FRINGE BENEFITS	31,046.18	2,660.85	33,707.03
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	1,650.00	1,650.00	3,300.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	3,300.00	0.00	3,300.00
2541	LECT OVERLD FB-WORKER'S COMP	6.10	6.10	12.20
2542	LECT OVERLD FB-UNEMPLOYMENT INS	1.16	1.16	2.32

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2543	LECT OVERLD FB-MEDICARE	71.78	23.92	95.70
3000	OPER SUPP, OTHER	-561.96	0.00	-561.96
3020	OPER SUPP, EDUCATIONAL	13.54	0.00	13.54
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	50,000.00	0.00	50,000.00
7100	SVC, NON-ST EMP-OTHER	15,316.89	478.44	15,795.33
7200	OTHER CURRENT EXPENDITURES	1,594.66	0.00	1,594.66
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	734,933.87	59,572.78	794,506.65
****	NET FD BAL CHG	233,503.45	263,239.66	496,743.11

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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	9,055.47	-9,055.47	0.00
****	ASSETS	9,055.47	-9,055.47	0.00
1429	NMT, UNR REVOLV, OTHER	79,467.00	0.00	79,467.00
****	INCOME	79,467.00	0.00	79,467.00
1529	NMT, UNR REVOLV, OTHER	.00	9,055.47	9,055.47
2201	STUD HELP-PAYROLL	3,122.92	0.00	3,122.92
2241	STUD HELP FB-WORKER'S COMP	11.54	0.00	11.54
5823	R&M, COMPUTER	3,505.26	0.00	3,505.26
777U	NON-CAPITAL <5K (UH)	63,771.81	0.00	63,771.81
****	EXPENSES	70,411.53	9,055.47	79,467.00
****	NET FD BAL CHG	9,055.47	-9,055.47	0.00