

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	-2,064.09	-1.14	-2,065.23
****	ASSETS	-2,064.09	-1.14	-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	7.87	1.14	9.01
****	EXPENSES	7.87	1.14	9.01
****	NET FD BAL CHG	-7.87	-1.14	-9.01

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ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	1,048,580.41	-56,256.10	992,324.31
****	ASSETS	1,048,580.41	-56,256.10	992,324.31
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	314,919.25	0.00	314,919.25
****	INCOME	314,919.25	0.00	314,919.25
2001	REG EMP-PAYROLL	122,271.30	24,828.00	147,099.30
2002	REG EMP-OVERTIME, ORDINARY	4,333.11	0.00	4,333.11
2009	REG EMP-PAYROLL, RETROACTIVE	687.00	0.00	687.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	29,457.98	5,958.72	35,416.70
2036	REG EMP FB-TREA S H EMP RET SYS	21.75	2.48	24.23
2037	REG EMP FB-SS CONTR (FICA)	7,681.07	1,497.38	9,178.45
2038	REG EMP FB-GROUP LIFE INS	55.60	11.12	66.72
2039	REG EMP FB-MEDICAL	7,224.71	1,459.22	8,683.93
2041	REG EMP FB-WORKER'S COMP	471.01	91.86	562.87
2042	REG EMP FB-UNEMPLOYMENT INS	89.19	17.40	106.59
2043	REG EMP FB-MEDICARE	1,796.35	350.18	2,146.53
2044	REG EMP FB-RETIREE HEALTH INS	14,564.94	2,986.82	17,551.76
2045	REG EMP FB-PRESCRIP DRUG	437.15	87.62	524.77
2046	REG EMP FB-VISION CARE	37.64	7.20	44.84
2047	REG EMP FB-ADULT DENTAL	322.75	64.44	387.19
2049	REG EMP FB-VACATION ASSESSMENT	3,221.46	650.48	3,871.94
2087	RCUH-WAGES	95,985.78	15,084.64	111,070.42
2097	RCUH-FRINGE BENEFITS	15,605.03	2,761.02	18,366.05
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
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	5,953.36	517.52	6,470.88
7200	OTHER CURRENT EXPENDITURES	485.72	0.00	485.72
7245	FEES OTHER THAN PERSONAL SVC	.00	-120.00	-120.00

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OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	360,511.11	56,256.10	416,767.21
****	NET FD BAL CHG	-45,591.86	-56,256.10	-101,847.96

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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	.00	79,467.00	79,467.00
****	ASSETS	0.00	79,467.00	79,467.00
1429	NMT, UNR REVOLV, OTHER	.00	79,467.00	79,467.00
****	INCOME	0.00	79,467.00	79,467.00
****	NET FD BAL CHG	0.00	79,467.00	79,467.00