

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

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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	992,324.31	267,177.09	1,259,501.40
****	ASSETS	992,324.31	267,177.09	1,259,501.40
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	330,705.63	645,624.88
****	INCOME	314,919.25	330,705.63	645,624.88
2001	REG EMP-PAYROLL	147,099.30	24,828.00	171,927.30
2002	REG EMP-OVERTIME, ORDINARY	4,333.11	0.00	4,333.11
2009	REG EMP-PAYROLL, RETROACTIVE	687.00	0.00	687.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	1,451.19	1,451.19
2034	REG EMP FB-EMP RET SYS PEN ACCU	35,416.70	5,958.72	41,375.42
2036	REG EMP FB-TREA S H EMP RET SYS	24.23	2.48	26.71
2037	REG EMP FB-SS CONTR (FICA)	9,178.45	1,497.38	10,675.83
2038	REG EMP FB-GROUP LIFE INS	66.72	11.12	77.84
2039	REG EMP FB-MEDICAL	8,683.93	1,459.22	10,143.15
2041	REG EMP FB-WORKER'S COMP	562.87	91.86	654.73
2042	REG EMP FB-UNEMPLOYMENT INS	106.59	17.40	123.99
2043	REG EMP FB-MEDICARE	2,146.53	350.18	2,496.71
2044	REG EMP FB-RETIREE HEALTH INS	17,551.76	2,986.82	20,538.58
2045	REG EMP FB-PRESCRIP DRUG	524.77	87.62	612.39
2046	REG EMP FB-VISION CARE	44.84	7.20	52.04
2047	REG EMP FB-ADULT DENTAL	387.19	64.44	451.63
2049	REG EMP FB-VACATION ASSESSMENT	3,871.94	650.48	4,522.42
2087	RCUH-WAGES	111,070.42	14,347.32	125,417.74
2097	RCUH-FRINGE BENEFITS	18,366.05	2,674.37	21,040.42
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	6,470.88	7,042.74	13,513.62
7200	OTHER CURRENT EXPENDITURES	485.72	0.00	485.72

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7245	FEES OTHER THAN PERSONAL SVC	-120.00	0.00	-120.00
****	EXPENSES	416,767.21	63,528.54	480,295.75
****	NET FD BAL CHG	-101,847.96	267,177.09	165,329.13

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