

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
8100	CLAIM-ON-CASH	1,203,569.42	-62,369.56	1,141,199.86
****	ASSETS	1,203,569.42	-62,369.56	1,141,199.86
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	645,624.88	0.00	645,624.88
****	INCOME	645,624.88	0.00	645,624.88
2001	REG EMP-PAYROLL	196,755.30	24,828.00	221,583.30
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	.00	2,454.00	2,454.00
2033	REG EMP FB-OTH POST EMPLOYMENT	4,353.57	3,189.26	7,542.83
2034	REG EMP FB-EMP RET SYS PEN ACCU	47,334.14	6,547.68	53,881.82
2036	REG EMP FB-TREA S H EMP RET SYS	29.19	2.72	31.91
2037	REG EMP FB-SS CONTR (FICA)	12,173.21	1,649.53	13,822.74
2038	REG EMP FB-GROUP LIFE INS	88.96	11.12	100.08
2039	REG EMP FB-MEDICAL	11,602.37	1,459.22	13,061.59
2041	REG EMP FB-WORKER'S COMP	746.59	100.94	847.53
2042	REG EMP FB-UNEMPLOYMENT INS	141.39	19.12	160.51
2043	REG EMP FB-MEDICARE	2,846.90	385.77	3,232.67
2044	REG EMP FB-RETIREE HEALTH INS	23,525.40	3,282.03	26,807.43
2045	REG EMP FB-PRESCRIP DRUG	700.01	87.62	787.63
2046	REG EMP FB-VISION CARE	59.24	7.20	66.44
2047	REG EMP FB-ADULT DENTAL	516.07	64.44	580.51
2049	REG EMP FB-VACATION ASSESSMENT	5,172.90	650.48	5,823.38
2087	RCUH-WAGES	137,552.66	13,465.18	151,017.84
2097	RCUH-FRINGE BENEFITS	23,498.96	2,546.11	26,045.07
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	13,936.83	510.20	14,447.03

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OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7200	OTHER CURRENT EXPENDITURES	485.72	1,108.94	1,594.66
7245	FEES OTHER THAN PERSONAL SVC	-120.00	0.00	-120.00
****	EXPENSES	536,227.73	62,369.56	598,597.29
****	NET FD BAL CHG	109,397.15	-62,369.56	47,027.59

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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	78,852.36	0.00	78,852.36
****	ASSETS	78,852.36	0.00	78,852.36
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	612.38	0.00	612.38
2241	STUD HELP FB-WORKER'S COMP	2.26	0.00	2.26
****	EXPENSES	614.64	0.00	614.64
****	NET FD BAL CHG	78,852.36	0.00	78,852.36