

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	-2,056.22	0.00	-2,056.22
****	ASSETS	-2,056.22	0.00	-2,056.22
9900	NET ASSETS (FUND BALANCE)	-2,056.22	0.00	-2,056.22
****	FUND BALANCE	-2,056.22	0.00	-2,056.22
****	NET FD BAL CHG	0.00	0.00	0.00

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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	973,156.64	-90,172.43	882,984.21
****	ASSETS	973,156.64	-90,172.43	882,984.21
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
2001	REG EMP-PAYROLL	48,016.30	24,599.00	72,615.30
2002	REG EMP-OVERTIME, ORDINARY	2,225.18	2,107.93	4,333.11
2009	REG EMP-PAYROLL, RETROACTIVE	.00	687.00	687.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	11,471.90	6,068.64	17,540.54
2036	REG EMP FB-TREA S H EMP RET SYS	14.26	2.53	16.79
2037	REG EMP FB-SS CONTR (FICA)	3,029.85	1,656.47	4,686.32
2038	REG EMP FB-GROUP LIFE INS	22.24	11.12	33.36
2039	REG EMP FB-MEDICAL	2,847.05	1,459.22	4,306.27
2041	REG EMP FB-WORKER'S COMP	185.93	101.36	287.29
2042	REG EMP FB-UNEMPLOYMENT INS	35.19	19.20	54.39
2043	REG EMP FB-MEDICARE	708.58	387.40	1,095.98
2044	REG EMP FB-RETIREE HEALTH INS	5,549.38	3,041.92	8,591.30
2045	REG EMP FB-PRESCRIP DRUG	174.29	87.62	261.91
2046	REG EMP FB-VISION CARE	16.04	7.20	23.24
2047	REG EMP FB-ADULT DENTAL	129.43	64.44	193.87
2049	REG EMP FB-VACATION ASSESSMENT	1,258.02	662.48	1,920.50
2087	RCUH-WAGES	37,503.82	19,288.72	56,792.54
2097	RCUH-FRINGE BENEFITS	6,370.48	2,811.96	9,182.44
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	.00	13.54	13.54
5400	UTILITIES, ELECTRICITY	.00	24,072.18	24,072.18
7100	SVC, NON-ST EMP-OTHER	1,283.37	3,022.50	4,305.87
7200	OTHER CURRENT EXPENDITURES	379.65	0.00	379.65
****	EXPENSES	121,015.63	90,172.43	211,188.06
****	NET FD BAL CHG	-121,015.63	-90,172.43	-211,188.06