

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	-2,060.04	-4.05	-2,064.09
****	ASSETS	-2,060.04	-4.05	-2,064.09
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	3.82	4.05	7.87
****	EXPENSES	3.82	4.05	7.87
****	NET FD BAL CHG	-3.82	-4.05	-7.87

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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	820,252.13	228,328.28	1,048,580.41
****	ASSETS	820,252.13	228,328.28	1,048,580.41
9100	ACCOUNTS PAYABLE, DAILY	25,927.82	-25,927.82	0.00
****	LIABILITIES	25,927.82	-25,927.82	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	.00	314,919.25	314,919.25
****	INCOME	0.00	314,919.25	314,919.25
2001	REG EMP-PAYROLL	97,443.30	24,828.00	122,271.30
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	23,499.26	5,958.72	29,457.98
2036	REG EMP FB-TREA S H EMP RET SYS	19.27	2.48	21.75
2037	REG EMP FB-SS CONTR (FICA)	6,183.69	1,497.38	7,681.07
2038	REG EMP FB-GROUP LIFE INS	44.48	11.12	55.60
2039	REG EMP FB-MEDICAL	5,765.49	1,459.22	7,224.71
2041	REG EMP FB-WORKER'S COMP	379.15	91.86	471.01
2042	REG EMP FB-UNEMPLOYMENT INS	71.79	17.40	89.19
2043	REG EMP FB-MEDICARE	1,446.16	350.19	1,796.35
2044	REG EMP FB-RETIREE HEALTH INS	11,578.12	2,986.82	14,564.94
2045	REG EMP FB-PRESCRIP DRUG	349.53	87.62	437.15
2046	REG EMP FB-VISION CARE	30.44	7.20	37.64
2047	REG EMP FB-ADULT DENTAL	258.31	64.44	322.75
2049	REG EMP FB-VACATION ASSESSMENT	2,570.98	650.48	3,221.46
2087	RCUH-WAGES	77,129.09	18,856.69	95,985.78
2097	RCUH-FRINGE BENEFITS	12,449.84	3,155.19	15,605.03
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
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	5,315.02	638.34	5,953.36
7200	OTHER CURRENT EXPENDITURES	485.72	0.00	485.72

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****	EXPENSES	299,847.96	60,663.15	360,511.11
****	NET FD BAL CHG	-299,847.96	254,256.10	-45,591.86