

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AA - Academic Affairs
ACCT: 1143402 VICE CHANCELLOR/CHIEF ACADEMIC OFFI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-26,818.00	-26,818.00
****	ASSETS	0.00	-26,818.00	-26,818.00
2001	REG EMP-PAYROLL	.00	26,818.00	26,818.00
****	EXPENSES	0.00	26,818.00	26,818.00
****	NET FD BAL CHG	0.00	-26,818.00	-26,818.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 1142812 APPLIED BUSINESS INFORMATION TECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-7,853.00	-7,853.00
****	ASSETS	0.00	-7,853.00	-7,853.00
2001	REG EMP-PAYROLL	.00	7,853.00	7,853.00
****	EXPENSES	0.00	7,853.00	7,853.00
****	NET FD BAL CHG	0.00	-7,853.00	-7,853.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACC - Accounting
ACCT: 1143062 ACCOUNTING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-5,272.00	-5,272.00
****	ASSETS	0.00	-5,272.00	-5,272.00
2001	REG EMP-PAYROLL	.00	5,272.00	5,272.00
****	EXPENSES	0.00	5,272.00	5,272.00
****	NET FD BAL CHG	0.00	-5,272.00	-5,272.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS - Academic Support
ACCT: 1143382 ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-9,428.00	-9,428.00
****	ASSETS	0.00	-9,428.00	-9,428.00
2001	REG EMP-PAYROLL	.00	9,428.00	9,428.00
****	EXPENSES	0.00	9,428.00	9,428.00
****	NET FD BAL CHG	0.00	-9,428.00	-9,428.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF - Administrative Affairs
ACCT: 1002922 G070 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	19,713,165.00	19,713,165.00
****	ASSETS	0.00	19,713,165.00	19,713,165.00
0170	STATE APPRN - LEGISLATIVE	.00	19,713,165.00	19,713,165.00
****	INCOME	0.00	19,713,165.00	19,713,165.00
****	NET FD BAL CHG	0.00	19,713,165.00	19,713,165.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF - Administrative Affairs
ACCT: 1142052 DIR ADMN SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-11,514.00	-11,514.00
****	ASSETS	0.00	-11,514.00	-11,514.00
2001	REG EMP-PAYROLL	.00	11,514.00	11,514.00
****	EXPENSES	0.00	11,514.00	11,514.00
****	NET FD BAL CHG	0.00	-11,514.00	-11,514.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADR - Admissions & Records
ACCT: 1142372 ADMISSIONS & RECORDS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-15,658.00	-15,658.00
****	ASSETS	0.00	-15,658.00	-15,658.00
2001	REG EMP-PAYROLL	.00	15,658.00	15,658.00
****	EXPENSES	0.00	15,658.00	15,658.00
****	NET FD BAL CHG	0.00	-15,658.00	-15,658.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AG - Agriculture
ACCT: 1142822 AGRICULTURE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-10,227.00	-10,227.00
****	ASSETS	0.00	-10,227.00	-10,227.00
2001	REG EMP-PAYROLL	.00	10,227.00	10,227.00
****	EXPENSES	0.00	10,227.00	10,227.00
****	NET FD BAL CHG	0.00	-10,227.00	-10,227.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AJ - Administration of Justice
ACCT: 1143032 ADMINISTRATION OF JUSTICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-8,051.00	-8,051.00
****	ASSETS	0.00	-8,051.00	-8,051.00
2001	REG EMP-PAYROLL	.00	8,051.00	8,051.00
****	EXPENSES	0.00	8,051.00	8,051.00
****	NET FD BAL CHG	0.00	-8,051.00	-8,051.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ALHE - Allied Health Department
ACCT: 1143132 ALLIED HEALTH DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-300.00	-300.00
****	ASSETS	0.00	-300.00	-300.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	300.00	300.00
****	NET FD BAL CHG	0.00	-300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AMT - Automotive Technology
ACCT: 1143152 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-23,927.50	-23,927.50
****	ASSETS	0.00	-23,927.50	-23,927.50
2001	REG EMP-PAYROLL	.00	14,185.00	14,185.00
2008	REG EMP-OVERLOAD	.00	9,742.50	9,742.50
****	EXPENSES	0.00	23,927.50	23,927.50
****	NET FD BAL CHG	0.00	-23,927.50	-23,927.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ANTH - Anthropology
ACCT: 1142932 ANTHROPOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-7,293.00	-7,293.00
****	ASSETS	0.00	-7,293.00	-7,293.00
2001	REG EMP-PAYROLL	.00	7,293.00	7,293.00
****	EXPENSES	0.00	7,293.00	7,293.00
****	NET FD BAL CHG	0.00	-7,293.00	-7,293.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ART - Art
ACCT: 1142852 ART

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-8,051.00	-8,051.00
****	ASSETS	0.00	-8,051.00	-8,051.00
2001	REG EMP-PAYROLL	.00	8,051.00	8,051.00
****	EXPENSES	0.00	8,051.00	8,051.00
****	NET FD BAL CHG	0.00	-8,051.00	-8,051.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BIOL - Biology
ACCT: 1142702 BIOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-8,517.00	-8,517.00
****	ASSETS	0.00	-8,517.00	-8,517.00
2001	REG EMP-PAYROLL	.00	8,517.00	8,517.00
****	EXPENSES	0.00	8,517.00	8,517.00
****	NET FD BAL CHG	0.00	-8,517.00	-8,517.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BOT - Botany
ACCT: 1142792 BOTANY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-5,044.00	-5,044.00
****	ASSETS	0.00	-5,044.00	-5,044.00
2001	REG EMP-PAYROLL	.00	5,044.00	5,044.00
****	EXPENSES	0.00	5,044.00	5,044.00
****	NET FD BAL CHG	0.00	-5,044.00	-5,044.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSC - Business Careers
ACCT: 1143082 BUSINESS ADMINISTRATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-6,466.00	-6,466.00
****	ASSETS	0.00	-6,466.00	-6,466.00
2001	REG EMP-PAYROLL	.00	6,466.00	6,466.00
****	EXPENSES	0.00	6,466.00	6,466.00
****	NET FD BAL CHG	0.00	-6,466.00	-6,466.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSH - Business & Hospitality Dept
ACCT: 1143052 BUSINESS AND HOSPITALITY DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-300.00	-300.00
****	ASSETS	0.00	-300.00	-300.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	300.00	300.00
****	NET FD BAL CHG	0.00	-300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSO - Business Office
ACCT: 1142082 BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-38,774.85	-38,774.85
****	ASSETS	0.00	-38,774.85	-38,774.85
2001	REG EMP-PAYROLL	.00	38,318.00	38,318.00
2002	REG EMP-OVERTIME, ORDINARY	.00	456.85	456.85
****	EXPENSES	0.00	38,774.85	38,774.85
****	NET FD BAL CHG	0.00	-38,774.85	-38,774.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1142242 APPRENTICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-6,691.00	-6,691.00
****	ASSETS	0.00	-6,691.00	-6,691.00
2001	REG EMP-PAYROLL	.00	6,691.00	6,691.00
****	EXPENSES	0.00	6,691.00	6,691.00
****	NET FD BAL CHG	0.00	-6,691.00	-6,691.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1142252 COMMUNITY SERV ADMINISTRATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-8,664.50	-8,664.50
****	ASSETS	0.00	-8,664.50	-8,664.50
2001	REG EMP-PAYROLL	.00	8,664.50	8,664.50
****	EXPENSES	0.00	8,664.50	8,664.50
****	NET FD BAL CHG	0.00	-8,664.50	-8,664.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CG - Counseling & Guidance
ACCT: 1142352 STUDENT COUNSELING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-56,307.50	-56,307.50
****	ASSETS	0.00	-56,307.50	-56,307.50
2001	REG EMP-PAYROLL	.00	53,147.50	53,147.50
2008	REG EMP-OVERLOAD	.00	2,860.00	2,860.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	56,307.50	56,307.50
****	NET FD BAL CHG	0.00	-56,307.50	-56,307.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CHNC - Office of the Chancellor
ACCT: 1141972 CHANCELLOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-33,913.00	-33,913.00
****	ASSETS	0.00	-33,913.00	-33,913.00
2001	REG EMP-PAYROLL	.00	33,913.00	33,913.00
****	EXPENSES	0.00	33,913.00	33,913.00
****	NET FD BAL CHG	0.00	-33,913.00	-33,913.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CHNC - Office of the Chancellor
ACCT: 1200257 Title IX

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-5,260.00	-5,260.00
****	ASSETS	0.00	-5,260.00	-5,260.00
2001	REG EMP-PAYROLL	.00	5,260.00	5,260.00
****	EXPENSES	0.00	5,260.00	5,260.00
****	NET FD BAL CHG	0.00	-5,260.00	-5,260.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 1143202 CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-4,632.50	-4,632.50
****	ASSETS	0.00	-4,632.50	-4,632.50
2008	REG EMP-OVERLOAD	.00	4,332.50	4,332.50
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	4,632.50	4,632.50
****	NET FD BAL CHG	0.00	-4,632.50	-4,632.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CULN - Culinary Arts
ACCT: 1143102 CULINARY ARTS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-12,024.00	-12,024.00
****	ASSETS	0.00	-12,024.00	-12,024.00
2001	REG EMP-PAYROLL	.00	12,024.00	12,024.00
****	EXPENSES	0.00	12,024.00	12,024.00
****	NET FD BAL CHG	0.00	-12,024.00	-12,024.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: DH - Dental Hygiene
ACCT: 1143162 DENTAL HYGIENE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-6,329.59	-6,329.59
****	ASSETS	0.00	-6,329.59	-6,329.59
2001	REG EMP-PAYROLL	.00	3,941.00	3,941.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	2,388.59	2,388.59
****	EXPENSES	0.00	6,329.59	6,329.59
****	NET FD BAL CHG	0.00	-6,329.59	-6,329.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ECED - Early Childhood Education
ACCT: 1142982 EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-12,976.00	-12,976.00
****	ASSETS	0.00	-12,976.00	-12,976.00
2001	REG EMP-PAYROLL	.00	12,976.00	12,976.00
****	EXPENSES	0.00	12,976.00	12,976.00
****	NET FD BAL CHG	0.00	-12,976.00	-12,976.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENG - English
ACCT: 1142612 ENGLISH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-39,303.00	-39,303.00
****	ASSETS	0.00	-39,303.00	-39,303.00
2001	REG EMP-PAYROLL	.00	39,303.00	39,303.00
****	EXPENSES	0.00	39,303.00	39,303.00
****	NET FD BAL CHG	0.00	-39,303.00	-39,303.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENGD - English Department
ACCT: 1142602 ENGLISH DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-300.00	-300.00
****	ASSETS	0.00	-300.00	-300.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	300.00	300.00
****	NET FD BAL CHG	0.00	-300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENGT - Engineering Technology
ACCT: 1142802 ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-14,546.00	-14,546.00
****	ASSETS	0.00	-14,546.00	-14,546.00
2001	REG EMP-PAYROLL	.00	14,546.00	14,546.00
****	EXPENSES	0.00	14,546.00	14,546.00
****	NET FD BAL CHG	0.00	-14,546.00	-14,546.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID - Financial Aid
ACCT: 1142362 FINANCIAL AIDS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-16,522.00	-16,522.00
****	ASSETS	0.00	-16,522.00	-16,522.00
2001	REG EMP-PAYROLL	.00	16,522.00	16,522.00
****	EXPENSES	0.00	16,522.00	16,522.00
****	NET FD BAL CHG	0.00	-16,522.00	-16,522.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HOST - Hospitality and Tourism
ACCT: 1143112 HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-16,050.00	-16,050.00
****	ASSETS	0.00	-16,050.00	-16,050.00
2001	REG EMP-PAYROLL	.00	16,050.00	16,050.00
****	EXPENSES	0.00	16,050.00	16,050.00
****	NET FD BAL CHG	0.00	-16,050.00	-16,050.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HRO - Human Resources
ACCT: 1142072 PERSONNEL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-16,621.50	-16,621.50
****	ASSETS	0.00	-16,621.50	-16,621.50
2001	REG EMP-PAYROLL	.00	16,621.50	16,621.50
****	EXPENSES	0.00	16,621.50	16,621.50
****	NET FD BAL CHG	0.00	-16,621.50	-16,621.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HSER - Human Services
ACCT: 1143022 HUMAN SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-10,794.00	-10,794.00
****	ASSETS	0.00	-10,794.00	-10,794.00
2001	REG EMP-PAYROLL	.00	10,794.00	10,794.00
****	EXPENSES	0.00	10,794.00	10,794.00
****	NET FD BAL CHG	0.00	-10,794.00	-10,794.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142582 HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-17,639.00	-17,639.00
****	ASSETS	0.00	-17,639.00	-17,639.00
2001	REG EMP-PAYROLL	.00	17,639.00	17,639.00
****	EXPENSES	0.00	17,639.00	17,639.00
****	NET FD BAL CHG	0.00	-17,639.00	-17,639.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142642 SPEECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-12,434.00	-12,434.00
****	ASSETS	0.00	-12,434.00	-12,434.00
2001	REG EMP-PAYROLL	.00	12,434.00	12,434.00
****	EXPENSES	0.00	12,434.00	12,434.00
****	NET FD BAL CHG	0.00	-12,434.00	-12,434.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142872 HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-3,342.00	-3,342.00
****	ASSETS	0.00	-3,342.00	-3,342.00
2001	REG EMP-PAYROLL	.00	3,042.00	3,042.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	3,342.00	3,342.00
****	NET FD BAL CHG	0.00	-3,342.00	-3,342.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142882 HISTORY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-11,258.00	-11,258.00
****	ASSETS	0.00	-11,258.00	-11,258.00
2001	REG EMP-PAYROLL	.00	11,258.00	11,258.00
****	EXPENSES	0.00	11,258.00	11,258.00
****	NET FD BAL CHG	0.00	-11,258.00	-11,258.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142902 MUSIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-6,899.00	-6,899.00
****	ASSETS	0.00	-6,899.00	-6,899.00
2001	REG EMP-PAYROLL	.00	6,899.00	6,899.00
****	EXPENSES	0.00	6,899.00	6,899.00
****	NET FD BAL CHG	0.00	-6,899.00	-6,899.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1200242 Academy for Creative Media (UHMC)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-5,901.00	-5,901.00
****	ASSETS	0.00	-5,901.00	-5,901.00
2001	REG EMP-PAYROLL	.00	5,901.00	5,901.00
****	EXPENSES	0.00	5,901.00	5,901.00
****	NET FD BAL CHG	0.00	-5,901.00	-5,901.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ICS - Information & Computer Science
ACCT: 1142742 ICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-9,001.00	-9,001.00
****	ASSETS	0.00	-9,001.00	-9,001.00
2001	REG EMP-PAYROLL	.00	9,001.00	9,001.00
****	EXPENSES	0.00	9,001.00	9,001.00
****	NET FD BAL CHG	0.00	-9,001.00	-9,001.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ITS - Information Technology
ACCT: 1142112 COMPUTING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-50,903.50	-50,903.50
****	ASSETS	0.00	-50,903.50	-50,903.50
2001	REG EMP-PAYROLL	.00	50,903.50	50,903.50
****	EXPENSES	0.00	50,903.50	50,903.50
****	NET FD BAL CHG	0.00	-50,903.50	-50,903.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: LIBR - Library
ACCT: 1143332 LIBRARY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-19,232.02	-19,232.02
****	ASSETS	0.00	-19,232.02	-19,232.02
2001	REG EMP-PAYROLL	.00	18,932.02	18,932.02
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	19,232.02	19,232.02
****	NET FD BAL CHG	0.00	-19,232.02	-19,232.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MATH - Math
ACCT: 1142842 MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-34,078.00	-34,078.00
****	ASSETS	0.00	-34,078.00	-34,078.00
2001	REG EMP-PAYROLL	.00	34,078.00	34,078.00
****	EXPENSES	0.00	34,078.00	34,078.00
****	NET FD BAL CHG	0.00	-34,078.00	-34,078.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MDCT - Media Center
ACCT: 1143352 EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-42,471.50	-42,471.50
****	ASSETS	0.00	-42,471.50	-42,471.50
2001	REG EMP-PAYROLL	.00	41,671.50	41,671.50
2019	REG EMP-STIPEND	.00	800.00	800.00
****	EXPENSES	0.00	42,471.50	42,471.50
****	NET FD BAL CHG	0.00	-42,471.50	-42,471.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MEC - Molokai Education Center
ACCT: 1142532 MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-20,334.74	-20,334.74
****	ASSETS	0.00	-20,334.74	-20,334.74
2001	REG EMP-PAYROLL	.00	20,334.74	20,334.74
****	EXPENSES	0.00	20,334.74	20,334.74
****	NET FD BAL CHG	0.00	-20,334.74	-20,334.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: NURS - Nursing
ACCT: 1143142 NURSING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-89,728.50	-89,728.50
****	ASSETS	0.00	-89,728.50	-89,728.50
2001	REG EMP-PAYROLL	.00	89,728.50	89,728.50
****	EXPENSES	0.00	89,728.50	89,728.50
****	NET FD BAL CHG	0.00	-89,728.50	-89,728.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1142152 O&M REPAIR & MAINENANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-15,091.67	-15,091.67
****	ASSETS	0.00	-15,091.67	-15,091.67
2001	REG EMP-PAYROLL	.00	15,091.67	15,091.67
****	EXPENSES	0.00	15,091.67	15,091.67
****	NET FD BAL CHG	0.00	-15,091.67	-15,091.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200509 O&M Janitorial

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-40,352.24	-40,352.24
****	ASSETS	0.00	-40,352.24	-40,352.24
2001	REG EMP-PAYROLL	.00	40,286.00	40,286.00
2002	REG EMP-OVERTIME, ORDINARY	.00	66.24	66.24
****	EXPENSES	0.00	40,352.24	40,352.24
****	NET FD BAL CHG	0.00	-40,352.24	-40,352.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200510 O&M Grounds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-16,481.69	-16,481.69
****	ASSETS	0.00	-16,481.69	-16,481.69
2001	REG EMP-PAYROLL	.00	16,481.69	16,481.69
****	EXPENSES	0.00	16,481.69	16,481.69
****	NET FD BAL CHG	0.00	-16,481.69	-16,481.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200511 O&M Administration

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-8,292.00	-8,292.00
****	ASSETS	0.00	-8,292.00	-8,292.00
2001	REG EMP-PAYROLL	.00	8,292.00	8,292.00
****	EXPENSES	0.00	8,292.00	8,292.00
****	NET FD BAL CHG	0.00	-8,292.00	-8,292.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200965 O&M REPAIR & MAINENANCE - OPERATING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-631.51	-631.51
****	ASSETS	0.00	-631.51	-631.51
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	631.51	631.51
****	EXPENSES	0.00	631.51	631.51
****	NET FD BAL CHG	0.00	-631.51	-631.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OREC - Outreach Educational Center
ACCT: 1142562 LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-10,411.00	-10,411.00
****	ASSETS	0.00	-10,411.00	-10,411.00
2001	REG EMP-PAYROLL	.00	10,411.00	10,411.00
****	EXPENSES	0.00	10,411.00	10,411.00
****	NET FD BAL CHG	0.00	-10,411.00	-10,411.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OREC - Outreach Educational Center
ACCT: 1142572 HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-4,955.00	-4,955.00
****	ASSETS	0.00	-4,955.00	-4,955.00
2001	REG EMP-PAYROLL	.00	4,955.00	4,955.00
****	EXPENSES	0.00	4,955.00	4,955.00
****	NET FD BAL CHG	0.00	-4,955.00	-4,955.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PHYS - Physics
ACCT: 1142732 PHYSICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-6,313.00	-6,313.00
****	ASSETS	0.00	-6,313.00	-6,313.00
2001	REG EMP-PAYROLL	.00	6,313.00	6,313.00
****	EXPENSES	0.00	6,313.00	6,313.00
****	NET FD BAL CHG	0.00	-6,313.00	-6,313.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PSY - Psychology
ACCT: 1142972 PSYCHOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-14,048.00	-14,048.00
****	ASSETS	0.00	-14,048.00	-14,048.00
2001	REG EMP-PAYROLL	.00	14,048.00	14,048.00
****	EXPENSES	0.00	14,048.00	14,048.00
****	NET FD BAL CHG	0.00	-14,048.00	-14,048.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1142312 DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-20,589.00	-20,589.00
****	ASSETS	0.00	-20,589.00	-20,589.00
2001	REG EMP-PAYROLL	.00	20,589.00	20,589.00
****	EXPENSES	0.00	20,589.00	20,589.00
****	NET FD BAL CHG	0.00	-20,589.00	-20,589.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1156212 ALLIE HEALTH - STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-6,762.00	-6,762.00
****	ASSETS	0.00	-6,762.00	-6,762.00
2001	REG EMP-PAYROLL	.00	6,762.00	6,762.00
****	EXPENSES	0.00	6,762.00	6,762.00
****	NET FD BAL CHG	0.00	-6,762.00	-6,762.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1200755 International Student Affairs (G073)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-5,806.00	-5,806.00
****	ASSETS	0.00	-5,806.00	-5,806.00
2001	REG EMP-PAYROLL	.00	5,806.00	5,806.00
****	EXPENSES	0.00	5,806.00	5,806.00
****	NET FD BAL CHG	0.00	-5,806.00	-5,806.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SEC - Security
ACCT: 1157032 CAMPUS SECURITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-32,998.46	-32,998.46
****	ASSETS	0.00	-32,998.46	-32,998.46
2001	REG EMP-PAYROLL	.00	28,768.00	28,768.00
2002	REG EMP-OVERTIME, ORDINARY	.00	1,572.34	1,572.34
2003	REG EMP-OVERTIME, HOLIDAY	.00	2,366.52	2,366.52
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	291.60	291.60
****	EXPENSES	0.00	32,998.46	32,998.46
****	NET FD BAL CHG	0.00	-32,998.46	-32,998.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SLIF - Student Life
ACCT: 1142342 STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-5,365.00	-5,365.00
****	ASSETS	0.00	-5,365.00	-5,365.00
2001	REG EMP-PAYROLL	.00	5,365.00	5,365.00
****	EXPENSES	0.00	5,365.00	5,365.00
****	NET FD BAL CHG	0.00	-5,365.00	-5,365.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SOCS - Social Science Department
ACCT: 1143002 SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-300.00	-300.00
****	ASSETS	0.00	-300.00	-300.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	300.00	300.00
****	NET FD BAL CHG	0.00	-300.00	-300.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 1142692 STEM DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-7,614.00	-7,614.00
****	ASSETS	0.00	-7,614.00	-7,614.00
2001	REG EMP-PAYROLL	.00	7,314.00	7,314.00
2019	REG EMP-STIPEND	.00	300.00	300.00
****	EXPENSES	0.00	7,614.00	7,614.00
****	NET FD BAL CHG	0.00	-7,614.00	-7,614.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SUSS - Sustainable Science
ACCT: 1142752 SUSTAINABLE SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-12,723.00	-12,723.00
****	ASSETS	0.00	-12,723.00	-12,723.00
2001	REG EMP-PAYROLL	.00	12,723.00	12,723.00
****	EXPENSES	0.00	12,723.00	12,723.00
****	NET FD BAL CHG	0.00	-12,723.00	-12,723.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: TLC - The Learning Center
ACCT: 1142652 LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-28,506.00	-28,506.00
****	ASSETS	0.00	-28,506.00	-28,506.00
2001	REG EMP-PAYROLL	.00	28,506.00	28,506.00
****	EXPENSES	0.00	28,506.00	28,506.00
****	NET FD BAL CHG	0.00	-28,506.00	-28,506.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 1116502 UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-10,183.76	-10,183.76
****	ASSETS	0.00	-10,183.76	-10,183.76
2001	REG EMP-PAYROLL	.00	10,183.76	10,183.76
****	EXPENSES	0.00	10,183.76	10,183.76
****	NET FD BAL CHG	0.00	-10,183.76	-10,183.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 1116612 UNIVERSITY CENTER-STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-7,026.50	-7,026.50
****	ASSETS	0.00	-7,026.50	-7,026.50
2001	REG EMP-PAYROLL	.00	7,026.50	7,026.50
****	EXPENSES	0.00	7,026.50	7,026.50
****	NET FD BAL CHG	0.00	-7,026.50	-7,026.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: Z00L - Zoology
ACCT: 1142832 ZOOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-5,493.00	-5,493.00
****	ASSETS	0.00	-5,493.00	-5,493.00
2001	REG EMP-PAYROLL	.00	5,493.00	5,493.00
****	EXPENSES	0.00	5,493.00	5,493.00
****	NET FD BAL CHG	0.00	-5,493.00	-5,493.00