

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	-26,818.00	-27,430.50	-54,248.50
****	ASSETS	-26,818.00	-27,430.50	-54,248.50
2001	REG EMP-PAYROLL	26,818.00	27,430.50	54,248.50
****	EXPENSES	26,818.00	27,430.50	54,248.50
****	NET FD BAL CHG	-26,818.00	-27,430.50	-54,248.50

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	-7,853.00	-8,049.50	-15,902.50
****	ASSETS	-7,853.00	-8,049.50	-15,902.50
2001	REG EMP-PAYROLL	7,853.00	8,049.50	15,902.50
****	EXPENSES	7,853.00	8,049.50	15,902.50
****	NET FD BAL CHG	-7,853.00	-8,049.50	-15,902.50

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	-5,272.00	-5,404.00	-10,676.00
****	ASSETS	-5,272.00	-5,404.00	-10,676.00
2001	REG EMP-PAYROLL	5,272.00	5,404.00	10,676.00
****	EXPENSES	5,272.00	5,404.00	10,676.00
****	NET FD BAL CHG	-5,272.00	-5,404.00	-10,676.00

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	-9,428.00	-9,428.00	-18,856.00
****	ASSETS	-9,428.00	-9,428.00	-18,856.00
2001	REG EMP-PAYROLL	9,428.00	9,428.00	18,856.00
****	EXPENSES	9,428.00	9,428.00	18,856.00
****	NET FD BAL CHG	-9,428.00	-9,428.00	-18,856.00

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	19,713,165.00	0.00	19,713,165.00
****	ASSETS	19,713,165.00	0.00	19,713,165.00
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	19,713,165.00
****	INCOME	19,713,165.00	0.00	19,713,165.00
****	NET FD BAL CHG	19,713,165.00	0.00	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	-11,514.00	-11,514.00	-23,028.00
****	ASSETS	-11,514.00	-11,514.00	-23,028.00
2001	REG EMP-PAYROLL	11,514.00	11,514.00	23,028.00
****	EXPENSES	11,514.00	11,514.00	23,028.00
****	NET FD BAL CHG	-11,514.00	-11,514.00	-23,028.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF - Administrative Affairs
ACCT: 1142132 MCC ELECTRICITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-1,947.22	-1,947.22
****	ASSETS	0.00	-1,947.22	-1,947.22
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	1,947.22	1,947.22
****	EXPENSES	0.00	1,947.22	1,947.22
****	NET FD BAL CHG	0.00	-1,947.22	-1,947.22

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	-15,658.00	-16,135.00	-31,793.00
****	ASSETS	-15,658.00	-16,135.00	-31,793.00
2001	REG EMP-PAYROLL	15,658.00	16,135.00	31,793.00
****	EXPENSES	15,658.00	16,135.00	31,793.00
****	NET FD BAL CHG	-15,658.00	-16,135.00	-31,793.00

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	-10,227.00	-10,607.00	-20,834.00
****	ASSETS	-10,227.00	-10,607.00	-20,834.00
2001	REG EMP-PAYROLL	10,227.00	10,607.00	20,834.00
****	EXPENSES	10,227.00	10,607.00	20,834.00
****	NET FD BAL CHG	-10,227.00	-10,607.00	-20,834.00

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
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8100	CLAIM-ON-CASH	-8,051.00	-8,252.50	-16,303.50
****	ASSETS	-8,051.00	-8,252.50	-16,303.50
2001	REG EMP-PAYROLL	8,051.00	8,252.50	16,303.50
****	EXPENSES	8,051.00	8,252.50	16,303.50
****	NET FD BAL CHG	-8,051.00	-8,252.50	-16,303.50

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
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8100	CLAIM-ON-CASH	-300.00	-300.00	-600.00
****	ASSETS	-300.00	-300.00	-600.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	300.00	300.00	600.00
****	NET FD BAL CHG	-300.00	-300.00	-600.00

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
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8100	CLAIM-ON-CASH	-23,927.50	-14,891.00	-38,818.50
****	ASSETS	-23,927.50	-14,891.00	-38,818.50
2001	REG EMP-PAYROLL	14,185.00	14,891.00	29,076.00
2008	REG EMP-OVERLOAD	9,742.50	0.00	9,742.50
****	EXPENSES	23,927.50	14,891.00	38,818.50
****	NET FD BAL CHG	-23,927.50	-14,891.00	-38,818.50

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	-7,293.00	-7,475.50	-14,768.50
****	ASSETS	-7,293.00	-7,475.50	-14,768.50
2001	REG EMP-PAYROLL	7,293.00	7,475.50	14,768.50
****	EXPENSES	7,293.00	7,475.50	14,768.50
****	NET FD BAL CHG	-7,293.00	-7,475.50	-14,768.50

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	-8,051.00	-8,252.50	-16,303.50
****	ASSETS	-8,051.00	-8,252.50	-16,303.50
2001	REG EMP-PAYROLL	8,051.00	8,252.50	16,303.50
****	EXPENSES	8,051.00	8,252.50	16,303.50
****	NET FD BAL CHG	-8,051.00	-8,252.50	-16,303.50

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	-8,517.00	-8,954.00	-17,471.00
****	ASSETS	-8,517.00	-8,954.00	-17,471.00
2001	REG EMP-PAYROLL	8,517.00	8,954.00	17,471.00
****	EXPENSES	8,517.00	8,954.00	17,471.00
****	NET FD BAL CHG	-8,517.00	-8,954.00	-17,471.00

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	-5,044.00	-5,382.00	-10,426.00
****	ASSETS	-5,044.00	-5,382.00	-10,426.00
2001	REG EMP-PAYROLL	5,044.00	5,382.00	10,426.00
****	EXPENSES	5,044.00	5,382.00	10,426.00
****	NET FD BAL CHG	-5,044.00	-5,382.00	-10,426.00

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	-6,466.00	-6,627.50	-13,093.50
****	ASSETS	-6,466.00	-6,627.50	-13,093.50
2001	REG EMP-PAYROLL	6,466.00	6,627.50	13,093.50
****	EXPENSES	6,466.00	6,627.50	13,093.50
****	NET FD BAL CHG	-6,466.00	-6,627.50	-13,093.50

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	-300.00	-300.00	-600.00
****	ASSETS	-300.00	-300.00	-600.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	300.00	300.00	600.00
****	NET FD BAL CHG	-300.00	-300.00	-600.00

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	-38,774.85	-40,290.46	-79,065.31
****	ASSETS	-38,774.85	-40,290.46	-79,065.31
2001	REG EMP-PAYROLL	38,318.00	39,885.00	78,203.00
2002	REG EMP-OVERTIME, ORDINARY	456.85	405.46	862.31
****	EXPENSES	38,774.85	40,290.46	79,065.31
****	NET FD BAL CHG	-38,774.85	-40,290.46	-79,065.31

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	-6,691.00	-7,128.00	-13,819.00
****	ASSETS	-6,691.00	-7,128.00	-13,819.00
2001	REG EMP-PAYROLL	6,691.00	7,128.00	13,819.00
****	EXPENSES	6,691.00	7,128.00	13,819.00
****	NET FD BAL CHG	-6,691.00	-7,128.00	-13,819.00

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	-8,664.50	-8,876.00	-17,540.50
****	ASSETS	-8,664.50	-8,876.00	-17,540.50
2001	REG EMP-PAYROLL	8,664.50	8,876.00	17,540.50
****	EXPENSES	8,664.50	8,876.00	17,540.50
****	NET FD BAL CHG	-8,664.50	-8,876.00	-17,540.50

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	-56,307.50	-57,677.50	-113,985.00
****	ASSETS	-56,307.50	-57,677.50	-113,985.00
2001	REG EMP-PAYROLL	53,147.50	54,517.50	107,665.00
2008	REG EMP-OVERLOAD	2,860.00	2,860.00	5,720.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	56,307.50	57,677.50	113,985.00
****	NET FD BAL CHG	-56,307.50	-57,677.50	-113,985.00

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	-33,913.00	-34,825.00	-68,738.00
****	ASSETS	-33,913.00	-34,825.00	-68,738.00
2001	REG EMP-PAYROLL	33,913.00	34,825.00	68,738.00
****	EXPENSES	33,913.00	34,825.00	68,738.00
****	NET FD BAL CHG	-33,913.00	-34,825.00	-68,738.00

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
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8100	CLAIM-ON-CASH	-5,260.00	-5,523.00	-10,783.00
****	ASSETS	-5,260.00	-5,523.00	-10,783.00
2001	REG EMP-PAYROLL	5,260.00	5,523.00	10,783.00
****	EXPENSES	5,260.00	5,523.00	10,783.00
****	NET FD BAL CHG	-5,260.00	-5,523.00	-10,783.00

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
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8100	CLAIM-ON-CASH	-4,632.50	-300.00	-4,932.50
****	ASSETS	-4,632.50	-300.00	-4,932.50
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	4,632.50	300.00	4,932.50
****	NET FD BAL CHG	-4,632.50	-300.00	-4,932.50

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	-12,024.00	-14,961.00	-26,985.00
****	ASSETS	-12,024.00	-14,961.00	-26,985.00
2001	REG EMP-PAYROLL	12,024.00	14,961.00	26,985.00
****	EXPENSES	12,024.00	14,961.00	26,985.00
****	NET FD BAL CHG	-12,024.00	-14,961.00	-26,985.00

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
8100	CLAIM-ON-CASH	-6,329.59	-7,882.00	-14,211.59
****	ASSETS	-6,329.59	-7,882.00	-14,211.59
2001	REG EMP-PAYROLL	3,941.00	7,882.00	11,823.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
****	EXPENSES	6,329.59	7,882.00	14,211.59
****	NET FD BAL CHG	-6,329.59	-7,882.00	-14,211.59

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	-12,976.00	-13,300.50	-26,276.50
****	ASSETS	-12,976.00	-13,300.50	-26,276.50
2001	REG EMP-PAYROLL	12,976.00	13,300.50	26,276.50
****	EXPENSES	12,976.00	13,300.50	26,276.50
****	NET FD BAL CHG	-12,976.00	-13,300.50	-26,276.50

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	-39,303.00	-40,630.50	-79,933.50
****	ASSETS	-39,303.00	-40,630.50	-79,933.50
2001	REG EMP-PAYROLL	39,303.00	40,630.50	79,933.50
****	EXPENSES	39,303.00	40,630.50	79,933.50
****	NET FD BAL CHG	-39,303.00	-40,630.50	-79,933.50

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
8100	CLAIM-ON-CASH	-300.00	-300.00	-600.00
****	ASSETS	-300.00	-300.00	-600.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	300.00	300.00	600.00
****	NET FD BAL CHG	-300.00	-300.00	-600.00

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	-14,546.00	-14,910.00	-29,456.00
****	ASSETS	-14,546.00	-14,910.00	-29,456.00
2001	REG EMP-PAYROLL	14,546.00	14,910.00	29,456.00
****	EXPENSES	14,546.00	14,910.00	29,456.00
****	NET FD BAL CHG	-14,546.00	-14,910.00	-29,456.00

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
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8100	CLAIM-ON-CASH	-16,522.00	-17,349.00	-33,871.00
****	ASSETS	-16,522.00	-17,349.00	-33,871.00
2001	REG EMP-PAYROLL	16,522.00	17,349.00	33,871.00
****	EXPENSES	16,522.00	17,349.00	33,871.00
****	NET FD BAL CHG	-16,522.00	-17,349.00	-33,871.00

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
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8100	CLAIM-ON-CASH	-16,050.00	-16,451.50	-32,501.50
****	ASSETS	-16,050.00	-16,451.50	-32,501.50
2001	REG EMP-PAYROLL	16,050.00	16,451.50	32,501.50
****	EXPENSES	16,050.00	16,451.50	32,501.50
****	NET FD BAL CHG	-16,050.00	-16,451.50	-32,501.50

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
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8100	CLAIM-ON-CASH	-16,621.50	-13,848.00	-30,469.50
****	ASSETS	-16,621.50	-13,848.00	-30,469.50
2001	REG EMP-PAYROLL	16,621.50	13,848.00	30,469.50
****	EXPENSES	16,621.50	13,848.00	30,469.50
****	NET FD BAL CHG	-16,621.50	-13,848.00	-30,469.50

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	-10,794.00	-11,276.00	-22,070.00
****	ASSETS	-10,794.00	-11,276.00	-22,070.00
2001	REG EMP-PAYROLL	10,794.00	11,276.00	22,070.00
****	EXPENSES	10,794.00	11,276.00	22,070.00
****	NET FD BAL CHG	-10,794.00	-11,276.00	-22,070.00

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	-17,639.00	-18,080.50	-35,719.50
****	ASSETS	-17,639.00	-18,080.50	-35,719.50
2001	REG EMP-PAYROLL	17,639.00	18,080.50	35,719.50
****	EXPENSES	17,639.00	18,080.50	35,719.50
****	NET FD BAL CHG	-17,639.00	-18,080.50	-35,719.50

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	-12,434.00	-9,726.00	-22,160.00
****	ASSETS	-12,434.00	-9,726.00	-22,160.00
2001	REG EMP-PAYROLL	12,434.00	9,726.00	22,160.00
****	EXPENSES	12,434.00	9,726.00	22,160.00
****	NET FD BAL CHG	-12,434.00	-9,726.00	-22,160.00

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
8100	CLAIM-ON-CASH	-3,342.00	-3,494.00	-6,836.00
****	ASSETS	-3,342.00	-3,494.00	-6,836.00
2001	REG EMP-PAYROLL	3,042.00	3,194.00	6,236.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	3,342.00	3,494.00	6,836.00
****	NET FD BAL CHG	-3,342.00	-3,494.00	-6,836.00

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
8100	CLAIM-ON-CASH	-11,258.00	-11,539.50	-22,797.50
****	ASSETS	-11,258.00	-11,539.50	-22,797.50
2001	REG EMP-PAYROLL	11,258.00	11,539.50	22,797.50
****	EXPENSES	11,258.00	11,539.50	22,797.50
****	NET FD BAL CHG	-11,258.00	-11,539.50	-22,797.50

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	-6,899.00	-7,071.50	-13,970.50
****	ASSETS	-6,899.00	-7,071.50	-13,970.50
2001	REG EMP-PAYROLL	6,899.00	7,071.50	13,970.50
****	EXPENSES	6,899.00	7,071.50	13,970.50
****	NET FD BAL CHG	-6,899.00	-7,071.50	-13,970.50

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
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8100	CLAIM-ON-CASH	-5,901.00	-6,296.50	-12,197.50
****	ASSETS	-5,901.00	-6,296.50	-12,197.50
2001	REG EMP-PAYROLL	5,901.00	6,296.50	12,197.50
****	EXPENSES	5,901.00	6,296.50	12,197.50
****	NET FD BAL CHG	-5,901.00	-6,296.50	-12,197.50

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
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8100	CLAIM-ON-CASH	-9,001.00	-9,226.00	-18,227.00
****	ASSETS	-9,001.00	-9,226.00	-18,227.00
2001	REG EMP-PAYROLL	9,001.00	9,226.00	18,227.00
****	EXPENSES	9,001.00	9,226.00	18,227.00
****	NET FD BAL CHG	-9,001.00	-9,226.00	-18,227.00

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	-50,903.50	-53,237.00	-104,140.50
****	ASSETS	-50,903.50	-53,237.00	-104,140.50
2001	REG EMP-PAYROLL	50,903.50	53,237.00	104,140.50
****	EXPENSES	50,903.50	53,237.00	104,140.50
****	NET FD BAL CHG	-50,903.50	-53,237.00	-104,140.50

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	-19,232.02	-22,373.26	-41,605.28
****	ASSETS	-19,232.02	-22,373.26	-41,605.28
2001	REG EMP-PAYROLL	18,932.02	22,073.26	41,005.28
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	19,232.02	22,373.26	41,605.28
****	NET FD BAL CHG	-19,232.02	-22,373.26	-41,605.28

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	-34,078.00	-35,220.00	-69,298.00
****	ASSETS	-34,078.00	-35,220.00	-69,298.00
2001	REG EMP-PAYROLL	34,078.00	35,220.00	69,298.00
****	EXPENSES	34,078.00	35,220.00	69,298.00
****	NET FD BAL CHG	-34,078.00	-35,220.00	-69,298.00

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	-42,471.50	-43,745.00	-86,216.50
****	ASSETS	-42,471.50	-43,745.00	-86,216.50
2001	REG EMP-PAYROLL	41,671.50	42,945.00	84,616.50
2019	REG EMP-STIPEND	800.00	800.00	1,600.00
****	EXPENSES	42,471.50	43,745.00	86,216.50
****	NET FD BAL CHG	-42,471.50	-43,745.00	-86,216.50

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	-20,334.74	-21,042.24	-41,376.98
****	ASSETS	-20,334.74	-21,042.24	-41,376.98
2001	REG EMP-PAYROLL	20,334.74	21,042.24	41,376.98
****	EXPENSES	20,334.74	21,042.24	41,376.98
****	NET FD BAL CHG	-20,334.74	-21,042.24	-41,376.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MICR - Microbiology
ACCT: 1142722 MICROBIOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-3,608.00	-3,608.00
****	ASSETS	0.00	-3,608.00	-3,608.00
2001	REG EMP-PAYROLL	.00	3,608.00	3,608.00
****	EXPENSES	0.00	3,608.00	3,608.00
****	NET FD BAL CHG	0.00	-3,608.00	-3,608.00

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	-89,728.50	-92,523.00	-182,251.50
****	ASSETS	-89,728.50	-92,523.00	-182,251.50
2001	REG EMP-PAYROLL	89,728.50	92,523.00	182,251.50
****	EXPENSES	89,728.50	92,523.00	182,251.50
****	NET FD BAL CHG	-89,728.50	-92,523.00	-182,251.50

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	-15,091.67	-21,352.28	-36,443.95
****	ASSETS	-15,091.67	-21,352.28	-36,443.95
2001	REG EMP-PAYROLL	15,091.67	21,352.28	36,443.95
****	EXPENSES	15,091.67	21,352.28	36,443.95
****	NET FD BAL CHG	-15,091.67	-21,352.28	-36,443.95

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	-40,352.24	-38,460.50	-78,812.74
****	ASSETS	-40,352.24	-38,460.50	-78,812.74
2001	REG EMP-PAYROLL	40,286.00	38,460.50	78,746.50
2002	REG EMP-OVERTIME, ORDINARY	66.24	0.00	66.24
****	EXPENSES	40,352.24	38,460.50	78,812.74
****	NET FD BAL CHG	-40,352.24	-38,460.50	-78,812.74

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	-16,481.69	-16,985.36	-33,467.05
****	ASSETS	-16,481.69	-16,985.36	-33,467.05
2001	REG EMP-PAYROLL	16,481.69	16,985.36	33,467.05
****	EXPENSES	16,481.69	16,985.36	33,467.05
****	NET FD BAL CHG	-16,481.69	-16,985.36	-33,467.05

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	-8,292.00	-8,707.00	-16,999.00
****	ASSETS	-8,292.00	-8,707.00	-16,999.00
2001	REG EMP-PAYROLL	8,292.00	8,707.00	16,999.00
****	EXPENSES	8,292.00	8,707.00	16,999.00
****	NET FD BAL CHG	-8,292.00	-8,707.00	-16,999.00

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
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8100	CLAIM-ON-CASH	-631.51	-6,586.41	-7,217.92
****	ASSETS	-631.51	-6,586.41	-7,217.92
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	18.73	18.73
5815	R&M, MACH & EQ, ROUT	.00	5,296.85	5,296.85
5820	R&M, BLDGS & STRUC, SPEC	631.51	0.00	631.51
7100	SVC, NON-ST EMP-OTHER	.00	1,270.83	1,270.83
****	EXPENSES	631.51	6,586.41	7,217.92
****	NET FD BAL CHG	-631.51	-6,586.41	-7,217.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200967 O&M Grounds - Operating

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-1,244.01	-1,244.01
****	ASSETS	0.00	-1,244.01	-1,244.01
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	231.13	231.13
7100	SVC, NON-ST EMP-OTHER	.00	1,012.88	1,012.88
****	EXPENSES	0.00	1,244.01	1,244.01
****	NET FD BAL CHG	0.00	-1,244.01	-1,244.01

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	-10,411.00	-10,748.50	-21,159.50
****	ASSETS	-10,411.00	-10,748.50	-21,159.50
2001	REG EMP-PAYROLL	10,411.00	10,748.50	21,159.50
****	EXPENSES	10,411.00	10,748.50	21,159.50
****	NET FD BAL CHG	-10,411.00	-10,748.50	-21,159.50

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	-4,955.00	-5,203.00	-10,158.00
****	ASSETS	-4,955.00	-5,203.00	-10,158.00
2001	REG EMP-PAYROLL	4,955.00	5,203.00	10,158.00
****	EXPENSES	4,955.00	5,203.00	10,158.00
****	NET FD BAL CHG	-4,955.00	-5,203.00	-10,158.00

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	-6,313.00	-6,736.00	-13,049.00
****	ASSETS	-6,313.00	-6,736.00	-13,049.00
2001	REG EMP-PAYROLL	6,313.00	6,736.00	13,049.00
****	EXPENSES	6,313.00	6,736.00	13,049.00
****	NET FD BAL CHG	-6,313.00	-6,736.00	-13,049.00

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	-14,048.00	-14,399.50	-28,447.50
****	ASSETS	-14,048.00	-14,399.50	-28,447.50
2001	REG EMP-PAYROLL	14,048.00	14,399.50	28,447.50
****	EXPENSES	14,048.00	14,399.50	28,447.50
****	NET FD BAL CHG	-14,048.00	-14,399.50	-28,447.50

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	-20,589.00	-21,116.00	-41,705.00
****	ASSETS	-20,589.00	-21,116.00	-41,705.00
2001	REG EMP-PAYROLL	20,589.00	21,116.00	41,705.00
****	EXPENSES	20,589.00	21,116.00	41,705.00
****	NET FD BAL CHG	-20,589.00	-21,116.00	-41,705.00

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	-6,762.00	-6,927.00	-13,689.00
****	ASSETS	-6,762.00	-6,927.00	-13,689.00
2001	REG EMP-PAYROLL	6,762.00	6,927.00	13,689.00
****	EXPENSES	6,762.00	6,927.00	13,689.00
****	NET FD BAL CHG	-6,762.00	-6,927.00	-13,689.00

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	-5,806.00	-6,096.00	-11,902.00
****	ASSETS	-5,806.00	-6,096.00	-11,902.00
2001	REG EMP-PAYROLL	5,806.00	6,096.00	11,902.00
****	EXPENSES	5,806.00	6,096.00	11,902.00
****	NET FD BAL CHG	-5,806.00	-6,096.00	-11,902.00

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	-32,998.46	-32,312.89	-65,311.35
****	ASSETS	-32,998.46	-32,312.89	-65,311.35
2001	REG EMP-PAYROLL	28,768.00	30,057.00	58,825.00
2002	REG EMP-OVERTIME, ORDINARY	1,572.34	1,167.13	2,739.47
2003	REG EMP-OVERTIME, HOLIDAY	2,366.52	806.76	3,173.28
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	291.60	282.00	573.60
****	EXPENSES	32,998.46	32,312.89	65,311.35
****	NET FD BAL CHG	-32,998.46	-32,312.89	-65,311.35

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	-5,365.00	-5,633.00	-10,998.00
****	ASSETS	-5,365.00	-5,633.00	-10,998.00
2001	REG EMP-PAYROLL	5,365.00	5,633.00	10,998.00
****	EXPENSES	5,365.00	5,633.00	10,998.00
****	NET FD BAL CHG	-5,365.00	-5,633.00	-10,998.00

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	-300.00	-300.00	-600.00
****	ASSETS	-300.00	-300.00	-600.00
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	300.00	300.00	600.00
****	NET FD BAL CHG	-300.00	-300.00	-600.00

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	-7,614.00	-4,970.18	-12,584.18
****	ASSETS	-7,614.00	-4,970.18	-12,584.18
2001	REG EMP-PAYROLL	7,314.00	4,670.18	11,984.18
2019	REG EMP-STIPEND	300.00	300.00	600.00
****	EXPENSES	7,614.00	4,970.18	12,584.18
****	NET FD BAL CHG	-7,614.00	-4,970.18	-12,584.18

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	-12,723.00	-13,041.00	-25,764.00
****	ASSETS	-12,723.00	-13,041.00	-25,764.00
2001	REG EMP-PAYROLL	12,723.00	13,041.00	25,764.00
****	EXPENSES	12,723.00	13,041.00	25,764.00
****	NET FD BAL CHG	-12,723.00	-13,041.00	-25,764.00

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	-28,506.00	-29,480.00	-57,986.00
****	ASSETS	-28,506.00	-29,480.00	-57,986.00
2001	REG EMP-PAYROLL	28,506.00	29,480.00	57,986.00
****	EXPENSES	28,506.00	29,480.00	57,986.00
****	NET FD BAL CHG	-28,506.00	-29,480.00	-57,986.00

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	-10,183.76	-10,238.76	-20,422.52
****	ASSETS	-10,183.76	-10,238.76	-20,422.52
2001	REG EMP-PAYROLL	10,183.76	10,238.76	20,422.52
****	EXPENSES	10,183.76	10,238.76	20,422.52
****	NET FD BAL CHG	-10,183.76	-10,238.76	-20,422.52

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
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8100	CLAIM-ON-CASH	-7,026.50	-7,680.50	-14,707.00
****	ASSETS	-7,026.50	-7,680.50	-14,707.00
2001	REG EMP-PAYROLL	7,026.50	7,680.50	14,707.00
****	EXPENSES	7,026.50	7,680.50	14,707.00
****	NET FD BAL CHG	-7,026.50	-7,680.50	-14,707.00

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	-5,493.00	-5,630.50	-11,123.50
****	ASSETS	-5,493.00	-5,630.50	-11,123.50
2001	REG EMP-PAYROLL	5,493.00	5,630.50	11,123.50
****	EXPENSES	5,493.00	5,630.50	11,123.50
****	NET FD BAL CHG	-5,493.00	-5,630.50	-11,123.50