

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	-139,271.50	-28,159.00	-167,430.50
****	ASSETS	-139,271.50	-28,159.00	-167,430.50
2001	REG EMP-PAYROLL	138,452.50	28,159.00	166,611.50
2009	REG EMP-PAYROLL, RETROACTIVE	819.00	0.00	819.00
****	EXPENSES	139,271.50	28,159.00	167,430.50
****	NET FD BAL CHG	-139,271.50	-28,159.00	-167,430.50

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	-49,153.85	-11,651.34	-60,805.19
****	ASSETS	-49,153.85	-11,651.34	-60,805.19
2001	REG EMP-PAYROLL	40,640.50	8,246.00	48,886.50
2301	LECT REG-PAYROLL	8,513.35	3,405.34	11,918.69
****	EXPENSES	49,153.85	11,651.34	60,805.19
****	NET FD BAL CHG	-49,153.85	-11,651.34	-60,805.19

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	-33,350.70	-7,962.68	-41,313.38
****	ASSETS	-33,350.70	-7,962.68	-41,313.38
2001	REG EMP-PAYROLL	27,284.00	5,536.00	32,820.00
2301	LECT REG-PAYROLL	6,066.70	2,426.68	8,493.38
****	EXPENSES	33,350.70	7,962.68	41,313.38
****	NET FD BAL CHG	-33,350.70	-7,962.68	-41,313.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS - Academic Support
ACCT: 1143382 Dean of Career & Technical Education

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-49,024.00	-9,899.00	-58,923.00
****	ASSETS	-49,024.00	-9,899.00	-58,923.00
2001	REG EMP-PAYROLL	48,317.50	9,899.00	58,216.50
2009	REG EMP-PAYROLL, RETROACTIVE	706.50	0.00	706.50
****	EXPENSES	49,024.00	9,899.00	58,923.00
****	NET FD BAL CHG	-49,024.00	-9,899.00	-58,923.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS - Academic Support
ACCT: 1201020 Dean of Arts & Sciences

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-4,901.00	-4,901.00
****	ASSETS	0.00	-4,901.00	-4,901.00
2001	REG EMP-PAYROLL	.00	4,901.00	4,901.00
****	EXPENSES	0.00	4,901.00	4,901.00
****	NET FD BAL CHG	0.00	-4,901.00	-4,901.00

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	19,139,055.00	0.00	19,139,055.00
****	ASSETS	19,139,055.00	0.00	19,139,055.00
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00	19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00	-233,790.00
0176	STATE APPRN - TRANSFER	-340,320.00	0.00	-340,320.00
****	INCOME	19,139,055.00	0.00	19,139,055.00
****	NET FD BAL CHG	19,139,055.00	0.00	19,139,055.00

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
8100	CLAIM-ON-CASH	-60,162.00	-12,090.00	-72,252.00
****	ASSETS	-60,162.00	-12,090.00	-72,252.00
2001	REG EMP-PAYROLL	59,010.00	12,090.00	71,100.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,152.00	0.00	1,152.00
****	EXPENSES	60,162.00	12,090.00	72,252.00
****	NET FD BAL CHG	-60,162.00	-12,090.00	-72,252.00

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	-170,205.23	-84,994.43	-255,199.66
****	ASSETS	-170,205.23	-84,994.43	-255,199.66
9100	ACCOUNTS PAYABLE, DAILY	.00	1,154.87	1,154.87
****	LIABILITIES	0.00	1,154.87	1,154.87
5400	UTILITIES, ELECTRICITY	170,205.23	86,149.30	256,354.53
****	EXPENSES	170,205.23	86,149.30	256,354.53
****	NET FD BAL CHG	-170,205.23	-86,149.30	-256,354.53

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	-93,638.43	-16,135.00	-109,773.43
****	ASSETS	-93,638.43	-16,135.00	-109,773.43
2001	REG EMP-PAYROLL	93,638.43	16,135.00	109,773.43
****	EXPENSES	93,638.43	16,135.00	109,773.43
****	NET FD BAL CHG	-93,638.43	-16,135.00	-109,773.43

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	-69,615.45	-17,364.78	-86,980.23
****	ASSETS	-69,615.45	-17,364.78	-86,980.23
2001	REG EMP-PAYROLL	53,051.00	10,739.00	63,790.00
2008	REG EMP-OVERLOAD	2,843.75	1,137.50	3,981.25
2301	LECT REG-PAYROLL	13,720.70	5,488.28	19,208.98
****	EXPENSES	69,615.45	17,364.78	86,980.23
****	NET FD BAL CHG	-69,615.45	-17,364.78	-86,980.23

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	-44,698.85	-9,667.34	-54,366.19
****	ASSETS	-44,698.85	-9,667.34	-54,366.19
2001	REG EMP-PAYROLL	41,665.50	8,454.00	50,119.50
2301	LECT REG-PAYROLL	3,033.35	1,213.34	4,246.69
****	EXPENSES	44,698.85	9,667.34	54,366.19
****	NET FD BAL CHG	-44,698.85	-9,667.34	-54,366.19

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	-11,432.30	-7,912.92	-19,345.22
****	ASSETS	-11,432.30	-7,912.92	-19,345.22
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
2301	LECT REG-PAYROLL	9,932.30	3,972.92	13,905.22
2401	LECT CASUAL-PAYROLL	.00	3,640.00	3,640.00
****	EXPENSES	11,432.30	7,912.92	19,345.22
****	NET FD BAL CHG	-11,432.30	-7,912.92	-19,345.22

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	-108,615.40	-18,630.36	-127,245.76
****	ASSETS	-108,615.40	-18,630.36	-127,245.76
2001	REG EMP-PAYROLL	75,867.00	15,597.00	91,464.00
2008	REG EMP-OVERLOAD	14,148.95	0.00	14,148.95
2009	REG EMP-PAYROLL, RETROACTIVE	11,016.05	0.00	11,016.05
2301	LECT REG-PAYROLL	5,561.16	3,033.36	8,594.52
2309	LECT REG-RETROACTIVE PAY	2,022.24	0.00	2,022.24
****	EXPENSES	108,615.40	18,630.36	127,245.76
****	NET FD BAL CHG	-108,615.40	-18,630.36	-127,245.76

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
8100	CLAIM-ON-CASH	-37,742.50	-7,658.00	-45,400.50
****	ASSETS	-37,742.50	-7,658.00	-45,400.50
2001	REG EMP-PAYROLL	37,742.50	7,658.00	45,400.50
****	EXPENSES	37,742.50	7,658.00	45,400.50
****	NET FD BAL CHG	-37,742.50	-7,658.00	-45,400.50

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	-77,260.35	-22,811.94	-100,072.29
****	ASSETS	-77,260.35	-22,811.94	-100,072.29
2001	REG EMP-PAYROLL	41,365.50	8,454.00	49,819.50
2301	LECT REG-PAYROLL	35,894.85	14,357.94	50,252.79
****	EXPENSES	77,260.35	22,811.94	100,072.29
****	NET FD BAL CHG	-77,260.35	-22,811.94	-100,072.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ASTR - Astronomy
ACCT: 1142782 ASTRONOMY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
-----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	-17,043.61	-6,817.46	-23,861.07
****	ASSETS	-17,043.61	-6,817.46	-23,861.07
2008	REG EMP-OVERLOAD	3,412.50	1,365.00	4,777.50
2301	LECT REG-PAYROLL	11,236.75	4,494.70	15,731.45
2401	LECT CASUAL-PAYROLL	478.84	0.00	478.84
2508	LECT OVERLD-PAYROLL	1,915.52	957.76	2,873.28
****	EXPENSES	17,043.61	6,817.46	23,861.07
****	NET FD BAL CHG	-17,043.61	-6,817.46	-23,861.07

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	-63,269.05	-16,441.02	-79,710.07
****	ASSETS	-63,269.05	-16,441.02	-79,710.07
2001	REG EMP-PAYROLL	45,644.00	9,391.00	55,035.00
2301	LECT REG-PAYROLL	17,625.05	7,050.02	24,675.07
****	EXPENSES	63,269.05	16,441.02	79,710.07
****	NET FD BAL CHG	-63,269.05	-16,441.02	-79,710.07

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	-28,181.00	-5,890.00	-34,071.00
****	ASSETS	-28,181.00	-5,890.00	-34,071.00
2001	REG EMP-PAYROLL	27,926.00	5,890.00	33,816.00
2009	REG EMP-PAYROLL, RETROACTIVE	255.00	0.00	255.00
****	EXPENSES	28,181.00	5,890.00	34,071.00
****	NET FD BAL CHG	-28,181.00	-5,890.00	-34,071.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BTEC - Business Technology
ACCT: 1143092 BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
-----	-----	-----	-----	-----
8100	CLAIM-ON-CASH	-3,731.25	-1,492.50	-5,223.75
****	ASSETS	-3,731.25	-1,492.50	-5,223.75
2008	REG EMP-OVERLOAD	2,238.75	1,492.50	3,731.25
2009	REG EMP-PAYROLL, RETROACTIVE	1,492.50	0.00	1,492.50
****	EXPENSES	3,731.25	1,492.50	5,223.75
****	NET FD BAL CHG	-3,731.25	-1,492.50	-5,223.75

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	-52,300.55	-14,325.02	-66,625.57
****	ASSETS	-52,300.55	-14,325.02	-66,625.57
2001	REG EMP-PAYROLL	33,460.50	6,789.00	40,249.50
2301	LECT REG-PAYROLL	18,840.05	7,536.02	26,376.07
****	EXPENSES	52,300.55	14,325.02	66,625.57
****	NET FD BAL CHG	-52,300.55	-14,325.02	-66,625.57

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	-1,500.00	-300.00	-1,800.00
****	ASSETS	-1,500.00	-300.00	-1,800.00
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
****	EXPENSES	1,500.00	300.00	1,800.00
****	NET FD BAL CHG	-1,500.00	-300.00	-1,800.00

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	-201,540.07	-35,986.87	-237,526.94
****	ASSETS	-201,540.07	-35,986.87	-237,526.94
2001	REG EMP-PAYROLL	197,022.82	35,241.00	232,263.82
2002	REG EMP-OVERTIME, ORDINARY	4,066.70	745.87	4,812.57
2019	REG EMP-STIPEND	450.55	0.00	450.55
****	EXPENSES	201,540.07	35,986.87	237,526.94
****	NET FD BAL CHG	-201,540.07	-35,986.87	-237,526.94

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	-69,237.51	-18,487.52	-87,725.03
****	ASSETS	-69,237.51	-18,487.52	-87,725.03
2001	REG EMP-PAYROLL	36,025.00	7,402.00	43,427.00
2401	LECT CASUAL-PAYROLL	28,703.50	8,072.19	36,775.69
2409	LECT CASUAL-RETROACTIVE PAY	4,509.01	3,013.33	7,522.34
****	EXPENSES	69,237.51	18,487.52	87,725.03
****	NET FD BAL CHG	-69,237.51	-18,487.52	-87,725.03

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
8100	CLAIM-ON-CASH	-44,168.50	-8,876.00	-53,044.50
****	ASSETS	-44,168.50	-8,876.00	-53,044.50
2001	REG EMP-PAYROLL	44,168.50	8,876.00	53,044.50
****	EXPENSES	44,168.50	8,876.00	53,044.50
****	NET FD BAL CHG	-44,168.50	-8,876.00	-53,044.50

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	-280,261.34	-56,663.10	-336,924.44
****	ASSETS	-280,261.34	-56,663.10	-336,924.44
2001	REG EMP-PAYROLL	262,852.98	51,511.50	314,364.48
2008	REG EMP-OVERLOAD	14,614.60	3,234.40	17,849.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,293.76	1,617.20	2,910.96
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
****	EXPENSES	280,261.34	56,663.10	336,924.44
****	NET FD BAL CHG	-280,261.34	-56,663.10	-336,924.44

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	-176,349.00	-35,609.00	-211,958.00
****	ASSETS	-176,349.00	-35,609.00	-211,958.00
2001	REG EMP-PAYROLL	175,173.00	35,609.00	210,782.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,176.00	0.00	1,176.00
****	EXPENSES	176,349.00	35,609.00	211,958.00
****	NET FD BAL CHG	-176,349.00	-35,609.00	-211,958.00

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	-27,352.00	-5,523.00	-32,875.00
****	ASSETS	-27,352.00	-5,523.00	-32,875.00
2001	REG EMP-PAYROLL	27,352.00	5,523.00	32,875.00
****	EXPENSES	27,352.00	5,523.00	32,875.00
****	NET FD BAL CHG	-27,352.00	-5,523.00	-32,875.00

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	-25,066.35	-7,993.54	-33,059.89
****	ASSETS	-25,066.35	-7,993.54	-33,059.89
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
2301	LECT REG-PAYROLL	19,233.85	7,693.54	26,927.39
****	EXPENSES	25,066.35	7,993.54	33,059.89
****	NET FD BAL CHG	-25,066.35	-7,993.54	-33,059.89

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	-194,310.05	-70,402.26	-264,712.31
****	ASSETS	-194,310.05	-70,402.26	-264,712.31
2001	REG EMP-PAYROLL	80,679.00	17,898.00	98,577.00
2301	LECT REG-PAYROLL	109,223.65	43,689.46	152,913.11
2401	LECT CASUAL-PAYROLL	3,130.40	6,260.80	9,391.20
2508	LECT OVERLD-PAYROLL	1,277.00	2,554.00	3,831.00
****	EXPENSES	194,310.05	70,402.26	264,712.31
****	NET FD BAL CHG	-194,310.05	-70,402.26	-264,712.31

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	-52,518.74	-13,746.46	-66,265.20
****	ASSETS	-52,518.74	-13,746.46	-66,265.20
2001	REG EMP-PAYROLL	35,469.00	7,882.00	43,351.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
2301	LECT REG-PAYROLL	13,902.82	5,864.46	19,767.28
2309	LECT REG-RETROACTIVE PAY	758.33	0.00	758.33
****	EXPENSES	52,518.74	13,746.46	66,265.20
****	NET FD BAL CHG	-52,518.74	-13,746.46	-66,265.20

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	-68,857.75	-14,307.50	-83,165.25
****	ASSETS	-68,857.75	-14,307.50	-83,165.25
2001	REG EMP-PAYROLL	67,151.50	13,625.00	80,776.50
2008	REG EMP-OVERLOAD	1,706.25	682.50	2,388.75
****	EXPENSES	68,857.75	14,307.50	83,165.25
****	NET FD BAL CHG	-68,857.75	-14,307.50	-83,165.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ECON - Economics
ACCT: 1142942 ECONOMICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-12,770.00	-5,108.00	-17,878.00
****	ASSETS	-12,770.00	-5,108.00	-17,878.00
2301	LECT REG-PAYROLL	12,770.00	5,108.00	17,878.00
****	EXPENSES	12,770.00	5,108.00	17,878.00
****	NET FD BAL CHG	-12,770.00	-5,108.00	-17,878.00

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	-267,404.05	-70,384.02	-337,788.07
****	ASSETS	-267,404.05	-70,384.02	-337,788.07
2001	REG EMP-PAYROLL	194,968.50	38,345.00	233,313.50
2301	LECT REG-PAYROLL	70,520.05	28,208.02	98,728.07
2508	LECT OVERLD-PAYROLL	1,915.50	3,831.00	5,746.50
****	EXPENSES	267,404.05	70,384.02	337,788.07
****	NET FD BAL CHG	-267,404.05	-70,384.02	-337,788.07

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	-1,500.00	-300.00	-1,800.00
****	ASSETS	-1,500.00	-300.00	-1,800.00
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
****	EXPENSES	1,500.00	300.00	1,800.00
****	NET FD BAL CHG	-1,500.00	-300.00	-1,800.00

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	-75,278.00	-15,274.00	-90,552.00
****	ASSETS	-75,278.00	-15,274.00	-90,552.00
2001	REG EMP-PAYROLL	75,278.00	15,274.00	90,552.00
****	EXPENSES	75,278.00	15,274.00	90,552.00
****	NET FD BAL CHG	-75,278.00	-15,274.00	-90,552.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ETRO - Electronics
ACCT: 1142712 ETRO

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-8,107.75	-3,243.10	-11,350.85
****	ASSETS	-8,107.75	-3,243.10	-11,350.85
2301	LECT REG-PAYROLL	8,107.75	3,243.10	11,350.85
****	EXPENSES	8,107.75	3,243.10	11,350.85
****	NET FD BAL CHG	-8,107.75	-3,243.10	-11,350.85

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	-102,817.00	-22,849.09	-125,666.09
****	ASSETS	-102,817.00	-22,849.09	-125,666.09
2001	REG EMP-PAYROLL	102,817.00	22,849.09	125,666.09
****	EXPENSES	102,817.00	22,849.09	125,666.09
****	NET FD BAL CHG	-102,817.00	-22,849.09	-125,666.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: FAID - Financial Aid
ACCT: 1201021 Student Affiars ACT 74 - Nurse Training

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-30,000.00	30,000.00	0.00
****	ASSETS	-30,000.00	30,000.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	30,000.00	-30,000.00	0.00
****	EXPENSES	30,000.00	-30,000.00	0.00
****	NET FD BAL CHG	-30,000.00	30,000.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FT - Fashion Technology
ACCT: 1143182 FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-9,494.40	-3,797.76	-13,292.16
****	ASSETS	-9,494.40	-3,797.76	-13,292.16
2301	LECT REG-PAYROLL	9,494.40	3,797.76	13,292.16
****	EXPENSES	9,494.40	3,797.76	13,292.16
****	NET FD BAL CHG	-9,494.40	-3,797.76	-13,292.16

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	-83,060.50	-16,853.00	-99,913.50
****	ASSETS	-83,060.50	-16,853.00	-99,913.50
2001	REG EMP-PAYROLL	83,060.50	16,853.00	99,913.50
****	EXPENSES	83,060.50	16,853.00	99,913.50
****	NET FD BAL CHG	-83,060.50	-16,853.00	-99,913.50

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
8100	CLAIM-ON-CASH	-64,291.50	-11,274.00	-75,565.50
****	ASSETS	-64,291.50	-11,274.00	-75,565.50
2001	REG EMP-PAYROLL	61,714.50	10,415.00	72,129.50
2019	REG EMP-STIPEND	2,577.00	859.00	3,436.00
****	EXPENSES	64,291.50	11,274.00	75,565.50
****	NET FD BAL CHG	-64,291.50	-11,274.00	-75,565.50

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	-61,585.70	-13,386.68	-74,972.38
****	ASSETS	-61,585.70	-13,386.68	-74,972.38
2001	REG EMP-PAYROLL	57,429.00	11,928.00	69,357.00
2009	REG EMP-PAYROLL, RETROACTIVE	510.00	0.00	510.00
2301	LECT REG-PAYROLL	3,646.70	1,458.68	5,105.38
****	EXPENSES	61,585.70	13,386.68	74,972.38
****	NET FD BAL CHG	-61,585.70	-13,386.68	-74,972.38

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	-116,507.76	-28,902.54	-145,410.30
****	ASSETS	-116,507.76	-28,902.54	-145,410.30
2001	REG EMP-PAYROLL	86,910.96	17,063.82	103,974.78
2008	REG EMP-OVERLOAD	3,412.50	1,365.00	4,777.50
2301	LECT REG-PAYROLL	24,316.70	9,726.68	34,043.38
2508	LECT OVERLD-PAYROLL	1,867.60	747.04	2,614.64
****	EXPENSES	116,507.76	28,902.54	145,410.30
****	NET FD BAL CHG	-116,507.76	-28,902.54	-145,410.30

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	-72,322.80	-18,661.52	-90,984.32
****	ASSETS	-72,322.80	-18,661.52	-90,984.32
2001	REG EMP-PAYROLL	43,214.00	7,018.00	50,232.00
2301	LECT REG-PAYROLL	24,320.05	9,728.02	34,048.07
2401	LECT CASUAL-PAYROLL	957.75	0.00	957.75
2508	LECT OVERLD-PAYROLL	3,831.00	1,915.50	5,746.50
****	EXPENSES	72,322.80	18,661.52	90,984.32
****	NET FD BAL CHG	-72,322.80	-18,661.52	-90,984.32

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	-51,773.10	-17,906.04	-69,679.14
****	ASSETS	-51,773.10	-17,906.04	-69,679.14
2001	REG EMP-PAYROLL	15,818.00	3,194.00	19,012.00
2008	REG EMP-OVERLOAD	6,825.00	2,730.00	9,555.00
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
2301	LECT REG-PAYROLL	27,330.10	10,932.04	38,262.14
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	750.00	750.00
****	EXPENSES	51,773.10	17,906.04	69,679.14
****	NET FD BAL CHG	-51,773.10	-17,906.04	-69,679.14

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	-58,260.50	-11,821.00	-70,081.50
****	ASSETS	-58,260.50	-11,821.00	-70,081.50
2001	REG EMP-PAYROLL	58,260.50	11,821.00	70,081.50
****	EXPENSES	58,260.50	11,821.00	70,081.50
****	NET FD BAL CHG	-58,260.50	-11,821.00	-70,081.50

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	-55,567.00	-15,189.80	-70,756.80
****	ASSETS	-55,567.00	-15,189.80	-70,756.80
2001	REG EMP-PAYROLL	35,702.50	7,244.00	42,946.50
2301	LECT REG-PAYROLL	19,864.50	7,945.80	27,810.30
****	EXPENSES	55,567.00	15,189.80	70,756.80
****	NET FD BAL CHG	-55,567.00	-15,189.80	-70,756.80

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	-32,273.50	-6,692.00	-38,965.50
****	ASSETS	-32,273.50	-6,692.00	-38,965.50
2001	REG EMP-PAYROLL	32,273.50	6,692.00	38,965.50
****	EXPENSES	32,273.50	6,692.00	38,965.50
****	NET FD BAL CHG	-32,273.50	-6,692.00	-38,965.50

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
8100	CLAIM-ON-CASH	-62,386.75	-15,773.70	-78,160.45
****	ASSETS	-62,386.75	-15,773.70	-78,160.45
2001	REG EMP-PAYROLL	46,580.00	9,451.00	56,031.00
2301	LECT REG-PAYROLL	15,806.75	6,322.70	22,129.45
****	EXPENSES	62,386.75	15,773.70	78,160.45
****	NET FD BAL CHG	-62,386.75	-15,773.70	-78,160.45

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	-263,851.50	-55,847.36	-319,698.86
****	ASSETS	-263,851.50	-55,847.36	-319,698.86
2001	REG EMP-PAYROLL	263,851.50	55,847.36	319,698.86
****	EXPENSES	263,851.50	55,847.36	319,698.86
****	NET FD BAL CHG	-263,851.50	-55,847.36	-319,698.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: JPNS - Japanese
ACCT: 1142592 JAPANESE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-5,014.15	-2,005.66	-7,019.81
****	ASSETS	-5,014.15	-2,005.66	-7,019.81
2301	LECT REG-PAYROLL	3,646.65	1,458.66	5,105.31
2401	LECT CASUAL-PAYROLL	273.50	0.00	273.50
2508	LECT OVERLD-PAYROLL	1,094.00	547.00	1,641.00
****	EXPENSES	5,014.15	2,005.66	7,019.81
****	NET FD BAL CHG	-5,014.15	-2,005.66	-7,019.81

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	-108,785.60	-22,817.26	-131,602.86
****	ASSETS	-108,785.60	-22,817.26	-131,602.86
2001	REG EMP-PAYROLL	107,326.51	22,817.26	130,143.77
2019	REG EMP-STIPEND	1,459.09	0.00	1,459.09
****	EXPENSES	108,785.60	22,817.26	131,602.86
****	NET FD BAL CHG	-108,785.60	-22,817.26	-131,602.86

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	-224,061.20	-54,620.08	-278,681.28
****	ASSETS	-224,061.20	-54,620.08	-278,681.28
2001	REG EMP-PAYROLL	178,448.00	36,394.00	214,842.00
2009	REG EMP-PAYROLL, RETROACTIVE	48.00	0.00	48.00
2301	LECT REG-PAYROLL	43,968.95	17,587.58	61,556.53
2508	LECT OVERLD-PAYROLL	1,596.25	638.50	2,234.75
****	EXPENSES	224,061.20	54,620.08	278,681.28
****	NET FD BAL CHG	-224,061.20	-54,620.08	-278,681.28

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	-217,895.50	-43,915.72	-261,811.22
****	ASSETS	-217,895.50	-43,915.72	-261,811.22
2001	REG EMP-PAYROLL	213,895.50	43,355.50	257,251.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	10.22	10.22
2019	REG EMP-STIPEND	4,000.00	550.00	4,550.00
****	EXPENSES	217,895.50	43,915.72	261,811.22
****	NET FD BAL CHG	-217,895.50	-43,915.72	-261,811.22

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	-136,574.10	-33,870.40	-170,444.50
****	ASSETS	-136,574.10	-33,870.40	-170,444.50
2001	REG EMP-PAYROLL	104,503.70	21,042.24	125,545.94
2008	REG EMP-OVERLOAD	1,365.00	0.00	1,365.00
2301	LECT REG-PAYROLL	28,657.90	11,463.16	40,121.06
2401	LECT CASUAL-PAYROLL	2,047.50	1,365.00	3,412.50
****	EXPENSES	136,574.10	33,870.40	170,444.50
****	NET FD BAL CHG	-136,574.10	-33,870.40	-170,444.50

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
8100	CLAIM-ON-CASH	-29,623.00	-8,562.80	-38,185.80
****	ASSETS	-29,623.00	-8,562.80	-38,185.80
2001	REG EMP-PAYROLL	25,256.00	7,216.00	32,472.00
2301	LECT REG-PAYROLL	3,367.00	1,346.80	4,713.80
4892	RELOCATION, MOVING EXPENSE (E,T)	1,000.00	0.00	1,000.00
****	EXPENSES	29,623.00	8,562.80	38,185.80
****	NET FD BAL CHG	-29,623.00	-8,562.80	-38,185.80

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	-566,905.80	-134,081.98	-700,987.78
****	ASSETS	-566,905.80	-134,081.98	-700,987.78
2001	REG EMP-PAYROLL	463,893.36	94,130.00	558,023.36
2301	LECT REG-PAYROLL	94,871.73	38,332.18	133,203.91
2309	LECT REG-RETROACTIVE PAY	2,280.31	0.00	2,280.31
2401	LECT CASUAL-PAYROLL	427.70	0.00	427.70
2409	LECT CASUAL-RETROACTIVE PAY	5,432.70	0.00	5,432.70
2508	LECT OVERLD-PAYROLL	.00	1,619.80	1,619.80
****	EXPENSES	566,905.80	134,081.98	700,987.78
****	NET FD BAL CHG	-566,905.80	-134,081.98	-700,987.78

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	-101,275.69	-21,452.41	-122,728.10
****	ASSETS	-101,275.69	-21,452.41	-122,728.10
2001	REG EMP-PAYROLL	100,500.79	21,352.28	121,853.07
2002	REG EMP-OVERTIME, ORDINARY	774.90	100.13	875.03
****	EXPENSES	101,275.69	21,452.41	122,728.10
****	NET FD BAL CHG	-101,275.69	-21,452.41	-122,728.10

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	-193,828.88	-43,276.25	-237,105.13
****	ASSETS	-193,828.88	-43,276.25	-237,105.13
2001	REG EMP-PAYROLL	193,762.64	42,479.50	236,242.14
2002	REG EMP-OVERTIME, ORDINARY	66.24	796.75	862.99
****	EXPENSES	193,828.88	43,276.25	237,105.13
****	NET FD BAL CHG	-193,828.88	-43,276.25	-237,105.13

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	-87,880.51	-18,352.17	-106,232.68
****	ASSETS	-87,880.51	-18,352.17	-106,232.68
2001	REG EMP-PAYROLL	87,583.86	18,166.22	105,750.08
2002	REG EMP-OVERTIME, ORDINARY	247.93	185.95	433.88
2007	REG EMP-PREM, TEMP ASSIGNMENT	48.72	0.00	48.72
****	EXPENSES	87,880.51	18,352.17	106,232.68
****	NET FD BAL CHG	-87,880.51	-18,352.17	-106,232.68

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	-43,120.00	-8,707.00	-51,827.00
****	ASSETS	-43,120.00	-8,707.00	-51,827.00
2001	REG EMP-PAYROLL	43,120.00	8,707.00	51,827.00
****	EXPENSES	43,120.00	8,707.00	51,827.00
****	NET FD BAL CHG	-43,120.00	-8,707.00	-51,827.00

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	-52,683.29	-23,910.18	-76,593.47
****	ASSETS	-52,683.29	-23,910.18	-76,593.47
9100	ACCOUNTS PAYABLE, DAILY	254.47	311.34	565.81
****	LIABILITIES	254.47	311.34	565.81
3000	OPER SUPP, OTHER	5,836.62	0.00	5,836.62
3025	OPER SUPP, MTR VEH GAS & OIL	367.80	80.45	448.25
3055	OPER SUPP, SAFETY	60.94	0.00	60.94
3100	R&M UPKEEP SUPP, OTHERS	3,534.31	4,907.15	8,441.46
3105	R&M UPKEEP SUPP, MATERIALS	245.83	0.00	245.83
3500	SUBSCRIPTIONS, OTHER	4,455.36	0.00	4,455.36
3900	PRINTING & BINDING, OTHER	278.00	0.00	278.00
5600	RENT-EQUIPMENT, OTHER	781.26	260.42	1,041.68
5800	R&M, OTHER	213.54	0.00	213.54
5810	R&M, MACH & EQ, SPEC	3,645.83	0.00	3,645.83
5815	R&M, MACH & EQ, ROUT	13,265.55	9,838.74	23,104.29
5820	R&M, BLDGS & STRUC, SPEC	887.81	0.00	887.81
5825	R&M, BLDGS & STRUC, ROUT	6,486.89	0.00	6,486.89
5840	R&M, MOTOR VEH	2,734.88	0.00	2,734.88
7100	SVC, NON-ST EMP-OTHER	10,075.14	9,124.51	19,199.65
7120	SVC, NON-ST EMP-MEDICAL, OTH	68.00	10.25	78.25
****	EXPENSES	52,937.76	24,221.52	77,159.28
****	NET FD BAL CHG	-52,937.76	-24,221.52	-77,159.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200966 O&M Janitorial - Operating

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-15,575.23	0.00	-15,575.23
****	ASSETS	-15,575.23	0.00	-15,575.23
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	15,324.59	0.00	15,324.59
3105	R&M UPKEEP SUPP, MATERIALS	250.64	0.00	250.64
****	EXPENSES	15,575.23	0.00	15,575.23
****	NET FD BAL CHG	-15,575.23	0.00	-15,575.23

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	-8,750.54	-250.56	-9,001.10
****	ASSETS	-8,750.54	-250.56	-9,001.10
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3000	OPER SUPP, OTHER	1,441.62	195.22	1,636.84
3035	OPER SUPP, OIL/LUB (NON M/V)	1,034.60	55.34	1,089.94
5815	R&M, MACH & EQ, ROUT	468.72	0.00	468.72
7100	SVC, NON-ST EMP-OTHER	1,012.88	0.00	1,012.88
777U	NON-CAPITAL <5K (UH)	4,792.72	0.00	4,792.72
****	EXPENSES	8,750.54	250.56	9,001.10
****	NET FD BAL CHG	-8,750.54	-250.56	-9,001.10

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
8100	CLAIM-ON-CASH	-53,952.50	-10,931.00	-64,883.50
****	ASSETS	-53,952.50	-10,931.00	-64,883.50
2001	REG EMP-PAYROLL	53,952.50	10,931.00	64,883.50
****	EXPENSES	53,952.50	10,931.00	64,883.50
****	NET FD BAL CHG	-53,952.50	-10,931.00	-64,883.50

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
8100	CLAIM-ON-CASH	-15,608.76	0.00	-15,608.76
****	ASSETS	-15,608.76	0.00	-15,608.76
2001	REG EMP-PAYROLL	15,608.76	0.00	15,608.76
****	EXPENSES	15,608.76	0.00	15,608.76
****	NET FD BAL CHG	-15,608.76	0.00	-15,608.76

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	-34,526.00	-7,159.00	-41,685.00
****	ASSETS	-34,526.00	-7,159.00	-41,685.00
2001	REG EMP-PAYROLL	34,526.00	7,159.00	41,685.00
****	EXPENSES	34,526.00	7,159.00	41,685.00
****	NET FD BAL CHG	-34,526.00	-7,159.00	-41,685.00

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	-89,727.20	-21,561.68	-111,288.88
****	ASSETS	-89,727.20	-21,561.68	-111,288.88
2001	REG EMP-PAYROLL	72,700.50	14,751.00	87,451.50
2301	LECT REG-PAYROLL	17,026.70	6,810.68	23,837.38
****	EXPENSES	89,727.20	21,561.68	111,288.88
****	NET FD BAL CHG	-89,727.20	-21,561.68	-111,288.88

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	-120,331.00	-27,253.94	-147,584.94
****	ASSETS	-120,331.00	-27,253.94	-147,584.94
2001	REG EMP-PAYROLL	114,760.00	27,252.00	142,012.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	1.94	1.94
2009	REG EMP-PAYROLL, RETROACTIVE	3,571.00	0.00	3,571.00
4892	RELOCATION, MOVING EXPENSE (E,T)	2,000.00	0.00	2,000.00
****	EXPENSES	120,331.00	27,253.94	147,584.94
****	NET FD BAL CHG	-120,331.00	-27,253.94	-147,584.94

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	-34,470.00	-6,927.00	-41,397.00
****	ASSETS	-34,470.00	-6,927.00	-41,397.00
2001	REG EMP-PAYROLL	34,470.00	6,927.00	41,397.00
****	EXPENSES	34,470.00	6,927.00	41,397.00
****	NET FD BAL CHG	-34,470.00	-6,927.00	-41,397.00

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	-30,190.00	-6,096.00	-36,286.00
****	ASSETS	-30,190.00	-6,096.00	-36,286.00
2001	REG EMP-PAYROLL	30,190.00	6,096.00	36,286.00
****	EXPENSES	30,190.00	6,096.00	36,286.00
****	NET FD BAL CHG	-30,190.00	-6,096.00	-36,286.00

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	-160,164.60	-30,110.11	-190,274.71
****	ASSETS	-160,164.60	-30,110.11	-190,274.71
2001	REG EMP-PAYROLL	149,086.00	27,476.71	176,562.71
2002	REG EMP-OVERTIME, ORDINARY	4,333.34	1,564.50	5,897.84
2003	REG EMP-OVERTIME, HOLIDAY	5,367.36	838.80	6,206.16
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	1,377.90	230.10	1,608.00
****	EXPENSES	160,164.60	30,110.11	190,274.71
****	NET FD BAL CHG	-160,164.60	-30,110.11	-190,274.71

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
8100	CLAIM-ON-CASH	-27,897.00	-5,633.00	-33,530.00
****	ASSETS	-27,897.00	-5,633.00	-33,530.00
2001	REG EMP-PAYROLL	27,897.00	5,633.00	33,530.00
****	EXPENSES	27,897.00	5,633.00	33,530.00
****	NET FD BAL CHG	-27,897.00	-5,633.00	-33,530.00

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
8100	CLAIM-ON-CASH	-37,880.65	-14,852.26	-52,732.91
****	ASSETS	-37,880.65	-14,852.26	-52,732.91
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
2301	LECT REG-PAYROLL	36,380.65	14,552.26	50,932.91
****	EXPENSES	37,880.65	14,852.26	52,732.91
****	NET FD BAL CHG	-37,880.65	-14,852.26	-52,732.91

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	-89,525.21	-29,198.20	-118,723.41
****	ASSETS	-89,525.21	-29,198.20	-118,723.41
2001	REG EMP-PAYROLL	34,979.71	7,680.00	42,659.71
2019	REG EMP-STIPEND	1,500.00	300.00	1,800.00
2301	LECT REG-PAYROLL	49,326.25	19,730.50	69,056.75
2508	LECT OVERLD-PAYROLL	3,719.25	1,487.70	5,206.95
****	EXPENSES	89,525.21	29,198.20	118,723.41
****	NET FD BAL CHG	-89,525.21	-29,198.20	-118,723.41

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	-65,841.00	-13,359.00	-79,200.00
****	ASSETS	-65,841.00	-13,359.00	-79,200.00
2001	REG EMP-PAYROLL	65,841.00	13,359.00	79,200.00
****	EXPENSES	65,841.00	13,359.00	79,200.00
****	NET FD BAL CHG	-65,841.00	-13,359.00	-79,200.00

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	-147,782.00	-29,932.00	-177,714.00
****	ASSETS	-147,782.00	-29,932.00	-177,714.00
2001	REG EMP-PAYROLL	147,782.00	29,932.00	177,714.00
****	EXPENSES	147,782.00	29,932.00	177,714.00
****	NET FD BAL CHG	-147,782.00	-29,932.00	-177,714.00

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	-53,181.80	-10,692.76	-63,874.56
****	ASSETS	-53,181.80	-10,692.76	-63,874.56
2001	REG EMP-PAYROLL	52,273.80	10,692.76	62,966.56
2009	REG EMP-PAYROLL, RETROACTIVE	908.00	0.00	908.00
****	EXPENSES	53,181.80	10,692.76	63,874.56
****	NET FD BAL CHG	-53,181.80	-10,692.76	-63,874.56

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	-39,196.00	-8,163.00	-47,359.00
****	ASSETS	-39,196.00	-8,163.00	-47,359.00
2001	REG EMP-PAYROLL	39,196.00	8,163.00	47,359.00
****	EXPENSES	39,196.00	8,163.00	47,359.00
****	NET FD BAL CHG	-39,196.00	-8,163.00	-47,359.00

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
8100	CLAIM-ON-CASH	-28,427.50	-5,768.00	-34,195.50
****	ASSETS	-28,427.50	-5,768.00	-34,195.50
2001	REG EMP-PAYROLL	28,427.50	5,768.00	34,195.50
****	EXPENSES	28,427.50	5,768.00	34,195.50
****	NET FD BAL CHG	-28,427.50	-5,768.00	-34,195.50