

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	-167,430.50	-26,494.87	-193,925.37
****	ASSETS	-167,430.50	-26,494.87	-193,925.37
2001	REG EMP-PAYROLL	166,611.50	26,494.87	193,106.37
2009	REG EMP-PAYROLL, RETROACTIVE	819.00	0.00	819.00
****	EXPENSES	167,430.50	26,494.87	193,925.37
****	NET FD BAL CHG	-167,430.50	-26,494.87	-193,925.37

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	-60,805.19	-11,651.34	-72,456.53
****	ASSETS	-60,805.19	-11,651.34	-72,456.53
2001	REG EMP-PAYROLL	48,886.50	8,246.00	57,132.50
2301	LECT REG-PAYROLL	11,918.69	3,405.34	15,324.03
****	EXPENSES	60,805.19	11,651.34	72,456.53
****	NET FD BAL CHG	-60,805.19	-11,651.34	-72,456.53

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	-41,313.38	-7,962.68	-49,276.06
****	ASSETS	-41,313.38	-7,962.68	-49,276.06
2001	REG EMP-PAYROLL	32,820.00	5,536.00	38,356.00
2301	LECT REG-PAYROLL	8,493.38	2,426.68	10,920.06
****	EXPENSES	41,313.38	7,962.68	49,276.06
****	NET FD BAL CHG	-41,313.38	-7,962.68	-49,276.06

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
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8100	CLAIM-ON-CASH	-58,923.00	-9,899.00	-68,822.00
****	ASSETS	-58,923.00	-9,899.00	-68,822.00
2001	REG EMP-PAYROLL	58,216.50	9,899.00	68,115.50
2009	REG EMP-PAYROLL, RETROACTIVE	706.50	0.00	706.50
****	EXPENSES	58,923.00	9,899.00	68,822.00
****	NET FD BAL CHG	-58,923.00	-9,899.00	-68,822.00

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
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8100	CLAIM-ON-CASH	-4,901.00	-4,901.00	-9,802.00
****	ASSETS	-4,901.00	-4,901.00	-9,802.00
2001	REG EMP-PAYROLL	4,901.00	4,901.00	9,802.00
****	EXPENSES	4,901.00	4,901.00	9,802.00
****	NET FD BAL CHG	-4,901.00	-4,901.00	-9,802.00

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	156,441.00	19,295,496.00
****	ASSETS	19,139,055.00	156,441.00	19,295,496.00
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	156,441.00	-183,879.00
****	INCOME	19,139,055.00	156,441.00	19,295,496.00
****	NET FD BAL CHG	19,139,055.00	156,441.00	19,295,496.00

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	-72,252.00	-12,090.00	-84,342.00
****	ASSETS	-72,252.00	-12,090.00	-84,342.00
2001	REG EMP-PAYROLL	71,100.00	12,090.00	83,190.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,152.00	0.00	1,152.00
****	EXPENSES	72,252.00	12,090.00	84,342.00
****	NET FD BAL CHG	-72,252.00	-12,090.00	-84,342.00

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	-255,199.66	-77,841.84	-333,041.50
****	ASSETS	-255,199.66	-77,841.84	-333,041.50
9100	ACCOUNTS PAYABLE, DAILY	1,154.87	-1,154.87	0.00
****	LIABILITIES	1,154.87	-1,154.87	0.00
5400	UTILITIES, ELECTRICITY	256,354.53	76,686.97	333,041.50
****	EXPENSES	256,354.53	76,686.97	333,041.50
****	NET FD BAL CHG	-256,354.53	-76,686.97	-333,041.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF - Administrative Affairs
ACCT: 1201027 G358 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	200,000.00	200,000.00
****	ASSETS	0.00	200,000.00	200,000.00
0170	STATE APPRN - LEGISLATIVE	.00	200,000.00	200,000.00
****	INCOME	0.00	200,000.00	200,000.00
****	NET FD BAL CHG	0.00	200,000.00	200,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF - Administrative Affairs
ACCT: 1201028 G359 MC A-19 GF ALLOC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	65,000.00	65,000.00
****	ASSETS	0.00	65,000.00	65,000.00
0170	STATE APPRN - LEGISLATIVE	.00	65,000.00	65,000.00
****	INCOME	0.00	65,000.00	65,000.00
****	NET FD BAL CHG	0.00	65,000.00	65,000.00

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	-109,773.43	-18,662.14	-128,435.57
****	ASSETS	-109,773.43	-18,662.14	-128,435.57
2001	REG EMP-PAYROLL	109,773.43	18,662.14	128,435.57
****	EXPENSES	109,773.43	18,662.14	128,435.57
****	NET FD BAL CHG	-109,773.43	-18,662.14	-128,435.57

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	-86,980.23	-16,796.03	-103,776.26
****	ASSETS	-86,980.23	-16,796.03	-103,776.26
2001	REG EMP-PAYROLL	63,790.00	10,739.00	74,529.00
2008	REG EMP-OVERLOAD	3,981.25	568.75	4,550.00
2301	LECT REG-PAYROLL	19,208.98	5,488.28	24,697.26
****	EXPENSES	86,980.23	16,796.03	103,776.26
****	NET FD BAL CHG	-86,980.23	-16,796.03	-103,776.26

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	-54,366.19	-9,667.34	-64,033.53
****	ASSETS	-54,366.19	-9,667.34	-64,033.53
2001	REG EMP-PAYROLL	50,119.50	8,454.00	58,573.50
2301	LECT REG-PAYROLL	4,246.69	1,213.34	5,460.03
****	EXPENSES	54,366.19	9,667.34	64,033.53
****	NET FD BAL CHG	-54,366.19	-9,667.34	-64,033.53

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	-19,345.22	-6,092.92	-25,438.14
****	ASSETS	-19,345.22	-6,092.92	-25,438.14
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
2301	LECT REG-PAYROLL	13,905.22	3,972.92	17,878.14
2401	LECT CASUAL-PAYROLL	3,640.00	1,820.00	5,460.00
****	EXPENSES	19,345.22	6,092.92	25,438.14
****	NET FD BAL CHG	-19,345.22	-6,092.92	-25,438.14

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	-127,245.76	-18,630.36	-145,876.12
****	ASSETS	-127,245.76	-18,630.36	-145,876.12
2001	REG EMP-PAYROLL	91,464.00	15,597.00	107,061.00
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	8,594.52	3,033.36	11,627.88
2309	LECT REG-RETROACTIVE PAY	2,022.24	0.00	2,022.24
****	EXPENSES	127,245.76	18,630.36	145,876.12
****	NET FD BAL CHG	-127,245.76	-18,630.36	-145,876.12

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	-45,400.50	-7,658.00	-53,058.50
****	ASSETS	-45,400.50	-7,658.00	-53,058.50
2001	REG EMP-PAYROLL	45,400.50	7,658.00	53,058.50
****	EXPENSES	45,400.50	7,658.00	53,058.50
****	NET FD BAL CHG	-45,400.50	-7,658.00	-53,058.50

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	-100,072.29	-22,811.94	-122,884.23
****	ASSETS	-100,072.29	-22,811.94	-122,884.23
2001	REG EMP-PAYROLL	49,819.50	8,454.00	58,273.50
2301	LECT REG-PAYROLL	50,252.79	14,357.94	64,610.73
****	EXPENSES	100,072.29	22,811.94	122,884.23
****	NET FD BAL CHG	-100,072.29	-22,811.94	-122,884.23

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
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8100	CLAIM-ON-CASH	-23,861.07	-5,656.08	-29,517.15
****	ASSETS	-23,861.07	-5,656.08	-29,517.15
2008	REG EMP-OVERLOAD	4,777.50	682.50	5,460.00
2301	LECT REG-PAYROLL	15,731.45	4,494.70	20,226.15
2401	LECT CASUAL-PAYROLL	478.84	0.00	478.84
2508	LECT OVERLD-PAYROLL	2,873.28	478.88	3,352.16
****	EXPENSES	23,861.07	5,656.08	29,517.15
****	NET FD BAL CHG	-23,861.07	-5,656.08	-29,517.15

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	-79,710.07	-16,441.02	-96,151.09
****	ASSETS	-79,710.07	-16,441.02	-96,151.09
2001	REG EMP-PAYROLL	55,035.00	9,391.00	64,426.00
2301	LECT REG-PAYROLL	24,675.07	7,050.02	31,725.09
****	EXPENSES	79,710.07	16,441.02	96,151.09
****	NET FD BAL CHG	-79,710.07	-16,441.02	-96,151.09

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
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8100	CLAIM-ON-CASH	-34,071.00	-5,890.00	-39,961.00
****	ASSETS	-34,071.00	-5,890.00	-39,961.00
2001	REG EMP-PAYROLL	33,816.00	5,890.00	39,706.00
2009	REG EMP-PAYROLL, RETROACTIVE	255.00	0.00	255.00
****	EXPENSES	34,071.00	5,890.00	39,961.00
****	NET FD BAL CHG	-34,071.00	-5,890.00	-39,961.00

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	-5,223.75	-746.25	-5,970.00
****	ASSETS	-5,223.75	-746.25	-5,970.00
2008	REG EMP-OVERLOAD	3,731.25	746.25	4,477.50
2009	REG EMP-PAYROLL, RETROACTIVE	1,492.50	0.00	1,492.50
****	EXPENSES	5,223.75	746.25	5,970.00
****	NET FD BAL CHG	-5,223.75	-746.25	-5,970.00

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	-66,625.57	-14,325.02	-80,950.59
****	ASSETS	-66,625.57	-14,325.02	-80,950.59
2001	REG EMP-PAYROLL	40,249.50	6,789.00	47,038.50
2301	LECT REG-PAYROLL	26,376.07	7,536.02	33,912.09
****	EXPENSES	66,625.57	14,325.02	80,950.59
****	NET FD BAL CHG	-66,625.57	-14,325.02	-80,950.59

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	-1,800.00	-300.00	-2,100.00
****	ASSETS	-1,800.00	-300.00	-2,100.00
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
****	EXPENSES	1,800.00	300.00	2,100.00
****	NET FD BAL CHG	-1,800.00	-300.00	-2,100.00

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
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8100	CLAIM-ON-CASH	-237,526.94	-37,007.95	-274,534.89
****	ASSETS	-237,526.94	-37,007.95	-274,534.89
2001	REG EMP-PAYROLL	232,263.82	35,914.00	268,177.82
2002	REG EMP-OVERTIME, ORDINARY	4,812.57	1,093.95	5,906.52
2019	REG EMP-STIPEND	450.55	0.00	450.55
****	EXPENSES	237,526.94	37,007.95	274,534.89
****	NET FD BAL CHG	-237,526.94	-37,007.95	-274,534.89

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	-87,725.03	-18,443.50	-106,168.53
****	ASSETS	-87,725.03	-18,443.50	-106,168.53
2001	REG EMP-PAYROLL	43,427.00	7,402.00	50,829.00
2401	LECT CASUAL-PAYROLL	36,775.69	6,642.49	43,418.18
2409	LECT CASUAL-RETROACTIVE PAY	7,522.34	4,399.01	11,921.35
****	EXPENSES	87,725.03	18,443.50	106,168.53
****	NET FD BAL CHG	-87,725.03	-18,443.50	-106,168.53

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	-53,044.50	-8,876.00	-61,920.50
****	ASSETS	-53,044.50	-8,876.00	-61,920.50
2001	REG EMP-PAYROLL	53,044.50	8,876.00	61,920.50
****	EXPENSES	53,044.50	8,876.00	61,920.50
****	NET FD BAL CHG	-53,044.50	-8,876.00	-61,920.50

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	-336,924.44	-62,241.10	-399,165.54
****	ASSETS	-336,924.44	-62,241.10	-399,165.54
2001	REG EMP-PAYROLL	314,364.48	57,190.25	371,554.73
2008	REG EMP-OVERLOAD	17,849.00	2,587.52	20,436.52
2009	REG EMP-PAYROLL, RETROACTIVE	2,910.96	2,163.33	5,074.29
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
****	EXPENSES	336,924.44	62,241.10	399,165.54
****	NET FD BAL CHG	-336,924.44	-62,241.10	-399,165.54

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	-211,958.00	-35,609.00	-247,567.00
****	ASSETS	-211,958.00	-35,609.00	-247,567.00
2001	REG EMP-PAYROLL	210,782.00	35,609.00	246,391.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,176.00	0.00	1,176.00
****	EXPENSES	211,958.00	35,609.00	247,567.00
****	NET FD BAL CHG	-211,958.00	-35,609.00	-247,567.00

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	-32,875.00	-5,523.00	-38,398.00
****	ASSETS	-32,875.00	-5,523.00	-38,398.00
2001	REG EMP-PAYROLL	32,875.00	5,523.00	38,398.00
****	EXPENSES	32,875.00	5,523.00	38,398.00
****	NET FD BAL CHG	-32,875.00	-5,523.00	-38,398.00

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	-33,059.89	-7,993.54	-41,053.43
****	ASSETS	-33,059.89	-7,993.54	-41,053.43
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
2301	LECT REG-PAYROLL	26,927.39	7,693.54	34,620.93
****	EXPENSES	33,059.89	7,993.54	41,053.43
****	NET FD BAL CHG	-33,059.89	-7,993.54	-41,053.43

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	-264,712.31	-65,994.86	-330,707.17
****	ASSETS	-264,712.31	-65,994.86	-330,707.17
2001	REG EMP-PAYROLL	98,577.00	17,898.00	116,475.00
2301	LECT REG-PAYROLL	152,913.11	43,689.46	196,602.57
2401	LECT CASUAL-PAYROLL	9,391.20	3,130.40	12,521.60
2508	LECT OVERLD-PAYROLL	3,831.00	1,277.00	5,108.00
****	EXPENSES	264,712.31	65,994.86	330,707.17
****	NET FD BAL CHG	-264,712.31	-65,994.86	-330,707.17

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	-66,265.20	12,643.61	-53,621.59
****	ASSETS	-66,265.20	12,643.61	-53,621.59
2001	REG EMP-PAYROLL	43,351.00	7,882.00	51,233.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
2301	LECT REG-PAYROLL	19,767.28	-19,767.28	0.00
2309	LECT REG-RETROACTIVE PAY	758.33	-758.33	0.00
****	EXPENSES	66,265.20	-12,643.61	53,621.59
****	NET FD BAL CHG	-66,265.20	12,643.61	-53,621.59

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	-83,165.25	-13,966.25	-97,131.50
****	ASSETS	-83,165.25	-13,966.25	-97,131.50
2001	REG EMP-PAYROLL	80,776.50	13,625.00	94,401.50
2008	REG EMP-OVERLOAD	2,388.75	341.25	2,730.00
****	EXPENSES	83,165.25	13,966.25	97,131.50
****	NET FD BAL CHG	-83,165.25	-13,966.25	-97,131.50

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	-17,878.00	-5,108.00	-22,986.00
****	ASSETS	-17,878.00	-5,108.00	-22,986.00
2301	LECT REG-PAYROLL	17,878.00	5,108.00	22,986.00
****	EXPENSES	17,878.00	5,108.00	22,986.00
****	NET FD BAL CHG	-17,878.00	-5,108.00	-22,986.00

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	-337,788.07	-70,572.38	-408,360.45
****	ASSETS	-337,788.07	-70,572.38	-408,360.45
2001	REG EMP-PAYROLL	233,313.50	40,448.86	273,762.36
2301	LECT REG-PAYROLL	98,728.07	25,654.02	124,382.09
2309	LECT REG-RETROACTIVE PAY	.00	2,554.00	2,554.00
2508	LECT OVERLD-PAYROLL	5,746.50	1,915.50	7,662.00
****	EXPENSES	337,788.07	70,572.38	408,360.45
****	NET FD BAL CHG	-337,788.07	-70,572.38	-408,360.45

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	-1,800.00	-300.00	-2,100.00
****	ASSETS	-1,800.00	-300.00	-2,100.00
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
****	EXPENSES	1,800.00	300.00	2,100.00
****	NET FD BAL CHG	-1,800.00	-300.00	-2,100.00

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	-90,552.00	-15,274.00	-105,826.00
****	ASSETS	-90,552.00	-15,274.00	-105,826.00
2001	REG EMP-PAYROLL	90,552.00	15,274.00	105,826.00
****	EXPENSES	90,552.00	15,274.00	105,826.00
****	NET FD BAL CHG	-90,552.00	-15,274.00	-105,826.00

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
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8100	CLAIM-ON-CASH	-11,350.85	-3,243.10	-14,593.95
****	ASSETS	-11,350.85	-3,243.10	-14,593.95
2301	LECT REG-PAYROLL	11,350.85	3,243.10	14,593.95
****	EXPENSES	11,350.85	3,243.10	14,593.95
****	NET FD BAL CHG	-11,350.85	-3,243.10	-14,593.95

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	-125,666.09	-21,990.95	-147,657.04
****	ASSETS	-125,666.09	-21,990.95	-147,657.04
2001	REG EMP-PAYROLL	125,666.09	20,380.50	146,046.59
2009	REG EMP-PAYROLL, RETROACTIVE	.00	1,610.45	1,610.45
****	EXPENSES	125,666.09	21,990.95	147,657.04
****	NET FD BAL CHG	-125,666.09	-21,990.95	-147,657.04

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	.00	-38,000.00	-38,000.00
****	ASSETS	0.00	-38,000.00	-38,000.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	38,000.00	38,000.00
****	EXPENSES	0.00	38,000.00	38,000.00
****	NET FD BAL CHG	0.00	-38,000.00	-38,000.00

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	-13,292.16	-3,797.76	-17,089.92
****	ASSETS	-13,292.16	-3,797.76	-17,089.92
2301	LECT REG-PAYROLL	13,292.16	3,797.76	17,089.92
****	EXPENSES	13,292.16	3,797.76	17,089.92
****	NET FD BAL CHG	-13,292.16	-3,797.76	-17,089.92

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	-99,913.50	-16,853.00	-116,766.50
****	ASSETS	-99,913.50	-16,853.00	-116,766.50
2001	REG EMP-PAYROLL	99,913.50	16,853.00	116,766.50
****	EXPENSES	99,913.50	16,853.00	116,766.50
****	NET FD BAL CHG	-99,913.50	-16,853.00	-116,766.50

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	-75,565.50	-11,274.00	-86,839.50
****	ASSETS	-75,565.50	-11,274.00	-86,839.50
2001	REG EMP-PAYROLL	72,129.50	10,415.00	82,544.50
2019	REG EMP-STIPEND	3,436.00	859.00	4,295.00
****	EXPENSES	75,565.50	11,274.00	86,839.50
****	NET FD BAL CHG	-75,565.50	-11,274.00	-86,839.50

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	-74,972.38	-13,386.68	-88,359.06
****	ASSETS	-74,972.38	-13,386.68	-88,359.06
2001	REG EMP-PAYROLL	69,357.00	11,928.00	81,285.00
2009	REG EMP-PAYROLL, RETROACTIVE	510.00	0.00	510.00
2301	LECT REG-PAYROLL	5,105.38	1,458.68	6,564.06
****	EXPENSES	74,972.38	13,386.68	88,359.06
****	NET FD BAL CHG	-74,972.38	-13,386.68	-88,359.06

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
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8100	CLAIM-ON-CASH	-145,410.30	-28,575.63	-173,985.93
****	ASSETS	-145,410.30	-28,575.63	-173,985.93
2001	REG EMP-PAYROLL	103,974.78	17,792.91	121,767.69
2008	REG EMP-OVERLOAD	4,777.50	682.50	5,460.00
2301	LECT REG-PAYROLL	34,043.38	9,726.68	43,770.06
2508	LECT OVERLD-PAYROLL	2,614.64	373.54	2,988.18
****	EXPENSES	145,410.30	28,575.63	173,985.93
****	NET FD BAL CHG	-145,410.30	-28,575.63	-173,985.93

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	-90,984.32	-17,703.77	-108,688.09
****	ASSETS	-90,984.32	-17,703.77	-108,688.09
2001	REG EMP-PAYROLL	50,232.00	7,018.00	57,250.00
2301	LECT REG-PAYROLL	34,048.07	9,728.02	43,776.09
2401	LECT CASUAL-PAYROLL	957.75	0.00	957.75
2508	LECT OVERLD-PAYROLL	5,746.50	957.75	6,704.25
****	EXPENSES	90,984.32	17,703.77	108,688.09
****	NET FD BAL CHG	-90,984.32	-17,703.77	-108,688.09

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	-69,679.14	-18,325.54	-88,004.68
****	ASSETS	-69,679.14	-18,325.54	-88,004.68
2001	REG EMP-PAYROLL	19,012.00	5,728.50	24,740.50
2008	REG EMP-OVERLOAD	9,555.00	1,365.00	10,920.00
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
2301	LECT REG-PAYROLL	38,262.14	10,932.04	49,194.18
2509	LECT OVERLD-PAYROLL, RETROACTIVE	750.00	0.00	750.00
****	EXPENSES	69,679.14	18,325.54	88,004.68
****	NET FD BAL CHG	-69,679.14	-18,325.54	-88,004.68

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	-70,081.50	-11,821.00	-81,902.50
****	ASSETS	-70,081.50	-11,821.00	-81,902.50
2001	REG EMP-PAYROLL	70,081.50	11,821.00	81,902.50
****	EXPENSES	70,081.50	11,821.00	81,902.50
****	NET FD BAL CHG	-70,081.50	-11,821.00	-81,902.50

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	-70,756.80	-15,189.80	-85,946.60
****	ASSETS	-70,756.80	-15,189.80	-85,946.60
2001	REG EMP-PAYROLL	42,946.50	7,244.00	50,190.50
2301	LECT REG-PAYROLL	27,810.30	7,945.80	35,756.10
****	EXPENSES	70,756.80	15,189.80	85,946.60
****	NET FD BAL CHG	-70,756.80	-15,189.80	-85,946.60

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	-38,965.50	-6,692.00	-45,657.50
****	ASSETS	-38,965.50	-6,692.00	-45,657.50
2001	REG EMP-PAYROLL	38,965.50	6,692.00	45,657.50
****	EXPENSES	38,965.50	6,692.00	45,657.50
****	NET FD BAL CHG	-38,965.50	-6,692.00	-45,657.50

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	-78,160.45	-15,773.70	-93,934.15
****	ASSETS	-78,160.45	-15,773.70	-93,934.15
2001	REG EMP-PAYROLL	56,031.00	9,451.00	65,482.00
2301	LECT REG-PAYROLL	22,129.45	6,322.70	28,452.15
****	EXPENSES	78,160.45	15,773.70	93,934.15
****	NET FD BAL CHG	-78,160.45	-15,773.70	-93,934.15

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	-319,698.86	-57,339.00	-377,037.86
****	ASSETS	-319,698.86	-57,339.00	-377,037.86
2001	REG EMP-PAYROLL	319,698.86	57,339.00	377,037.86
****	EXPENSES	319,698.86	57,339.00	377,037.86
****	NET FD BAL CHG	-319,698.86	-57,339.00	-377,037.86

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
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8100	CLAIM-ON-CASH	-7,019.81	-1,732.16	-8,751.97
****	ASSETS	-7,019.81	-1,732.16	-8,751.97
2301	LECT REG-PAYROLL	5,105.31	1,458.66	6,563.97
2401	LECT CASUAL-PAYROLL	273.50	0.00	273.50
2508	LECT OVERLD-PAYROLL	1,641.00	273.50	1,914.50
****	EXPENSES	7,019.81	1,732.16	8,751.97
****	NET FD BAL CHG	-7,019.81	-1,732.16	-8,751.97

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	-131,602.86	-22,817.26	-154,420.12
****	ASSETS	-131,602.86	-22,817.26	-154,420.12
2001	REG EMP-PAYROLL	130,143.77	22,817.26	152,961.03
2019	REG EMP-STIPEND	1,459.09	0.00	1,459.09
****	EXPENSES	131,602.86	22,817.26	154,420.12
****	NET FD BAL CHG	-131,602.86	-22,817.26	-154,420.12

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
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8100	CLAIM-ON-CASH	-278,681.28	-56,650.69	-335,331.97
****	ASSETS	-278,681.28	-56,650.69	-335,331.97
2001	REG EMP-PAYROLL	214,842.00	38,743.86	253,585.86
2009	REG EMP-PAYROLL, RETROACTIVE	48.00	0.00	48.00
2301	LECT REG-PAYROLL	61,556.53	15,033.58	76,590.11
2309	LECT REG-RETROACTIVE PAY	.00	2,554.00	2,554.00
2508	LECT OVERLD-PAYROLL	2,234.75	319.25	2,554.00
****	EXPENSES	278,681.28	56,650.69	335,331.97
****	NET FD BAL CHG	-278,681.28	-56,650.69	-335,331.97

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	-261,811.22	-43,918.00	-305,729.22
****	ASSETS	-261,811.22	-43,918.00	-305,729.22
2001	REG EMP-PAYROLL	257,251.00	43,618.00	300,869.00
2009	REG EMP-PAYROLL, RETROACTIVE	10.22	0.00	10.22
2019	REG EMP-STIPEND	4,550.00	300.00	4,850.00
****	EXPENSES	261,811.22	43,918.00	305,729.22
****	NET FD BAL CHG	-261,811.22	-43,918.00	-305,729.22

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
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8100	CLAIM-ON-CASH	-170,444.50	-33,187.90	-203,632.40
****	ASSETS	-170,444.50	-33,187.90	-203,632.40
2001	REG EMP-PAYROLL	125,545.94	21,042.24	146,588.18
2008	REG EMP-OVERLOAD	1,365.00	0.00	1,365.00
2301	LECT REG-PAYROLL	40,121.06	11,463.16	51,584.22
2401	LECT CASUAL-PAYROLL	3,412.50	682.50	4,095.00
****	EXPENSES	170,444.50	33,187.90	203,632.40
****	NET FD BAL CHG	-170,444.50	-33,187.90	-203,632.40

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	-38,185.80	-8,562.80	-46,748.60
****	ASSETS	-38,185.80	-8,562.80	-46,748.60
2001	REG EMP-PAYROLL	32,472.00	7,216.00	39,688.00
2301	LECT REG-PAYROLL	4,713.80	1,346.80	6,060.60
4892	RELOCATION, MOVING EXPENSE (E,T)	1,000.00	0.00	1,000.00
****	EXPENSES	38,185.80	8,562.80	46,748.60
****	NET FD BAL CHG	-38,185.80	-8,562.80	-46,748.60

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
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8100	CLAIM-ON-CASH	-700,987.78	-107,291.52	-808,279.30
****	ASSETS	-700,987.78	-107,291.52	-808,279.30
2001	REG EMP-PAYROLL	558,023.36	94,130.00	652,153.36
2301	LECT REG-PAYROLL	133,203.91	13,161.52	146,365.43
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	1,619.80	0.00	1,619.80
****	EXPENSES	700,987.78	107,291.52	808,279.30
****	NET FD BAL CHG	-700,987.78	-107,291.52	-808,279.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: NURS - Nursing
ACCT: 1201022 Instruction ACT 74 - Nurse Training

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-16,068.00	-16,068.00
****	ASSETS	0.00	-16,068.00	-16,068.00
2401	LECT CASUAL-PAYROLL	.00	5,068.00	5,068.00
2508	LECT OVERLD-PAYROLL	.00	11,000.00	11,000.00
****	EXPENSES	0.00	16,068.00	16,068.00
****	NET FD BAL CHG	0.00	-16,068.00	-16,068.00

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	-122,728.10	-21,452.41	-144,180.51
****	ASSETS	-122,728.10	-21,452.41	-144,180.51
2001	REG EMP-PAYROLL	121,853.07	21,352.28	143,205.35
2002	REG EMP-OVERTIME, ORDINARY	875.03	100.13	975.16
****	EXPENSES	122,728.10	21,452.41	144,180.51
****	NET FD BAL CHG	-122,728.10	-21,452.41	-144,180.51

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	-237,105.13	-38,994.07	-276,099.20
****	ASSETS	-237,105.13	-38,994.07	-276,099.20
2001	REG EMP-PAYROLL	236,242.14	38,994.07	275,236.21
2002	REG EMP-OVERTIME, ORDINARY	862.99	0.00	862.99
****	EXPENSES	237,105.13	38,994.07	276,099.20
****	NET FD BAL CHG	-237,105.13	-38,994.07	-276,099.20

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	-106,232.68	-17,220.52	-123,453.20
****	ASSETS	-106,232.68	-17,220.52	-123,453.20
2001	REG EMP-PAYROLL	105,750.08	17,034.57	122,784.65
2002	REG EMP-OVERTIME, ORDINARY	433.88	185.95	619.83
2007	REG EMP-PREM, TEMP ASSIGNMENT	48.72	0.00	48.72
****	EXPENSES	106,232.68	17,220.52	123,453.20
****	NET FD BAL CHG	-106,232.68	-17,220.52	-123,453.20

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	-51,827.00	-8,707.00	-60,534.00
****	ASSETS	-51,827.00	-8,707.00	-60,534.00
2001	REG EMP-PAYROLL	51,827.00	8,707.00	60,534.00
****	EXPENSES	51,827.00	8,707.00	60,534.00
****	NET FD BAL CHG	-51,827.00	-8,707.00	-60,534.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200518 O&M Mailroom

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-238.10	-238.10
****	ASSETS	0.00	-238.10	-238.10
2001	REG EMP-PAYROLL	.00	238.10	238.10
****	EXPENSES	0.00	238.10	238.10
****	NET FD BAL CHG	0.00	-238.10	-238.10

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	-76,593.47	-9,195.59	-85,789.06
****	ASSETS	-76,593.47	-9,195.59	-85,789.06
9100	ACCOUNTS PAYABLE, DAILY	565.81	70.67	636.48
****	LIABILITIES	565.81	70.67	636.48
3000	OPER SUPP, OTHER	5,836.62	64.31	5,900.93
3025	OPER SUPP, MTR VEH GAS & OIL	448.25	0.00	448.25
3055	OPER SUPP, SAFETY	60.94	0.00	60.94
3100	R&M UPKEEP SUPP, OTHERS	8,441.46	1,548.36	9,989.82
3105	R&M UPKEEP SUPP, MATERIALS	245.83	57.29	303.12
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	1,041.68	261.78	1,303.46
5800	R&M, OTHER	213.54	0.00	213.54
5810	R&M, MACH & EQ, SPEC	3,645.83	967.50	4,613.33
5815	R&M, MACH & EQ, ROUT	23,104.29	3,915.18	27,019.47
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	19,199.65	2,451.84	21,651.49
7120	SVC, NON-ST EMP-MEDICAL, OTH	78.25	0.00	78.25
****	EXPENSES	77,159.28	9,266.26	86,425.54
****	NET FD BAL CHG	-77,159.28	-9,266.26	-86,425.54

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	-429.71	-16,004.94
****	ASSETS	-15,575.23	-429.71	-16,004.94
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	15,324.59	57.31	15,381.90
3105	R&M UPKEEP SUPP, MATERIALS	250.64	372.40	623.04
****	EXPENSES	15,575.23	429.71	16,004.94
****	NET FD BAL CHG	-15,575.23	-429.71	-16,004.94

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	-9,001.10	-649.89	-9,650.99
****	ASSETS	-9,001.10	-649.89	-9,650.99
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3000	OPER SUPP, OTHER	1,636.84	358.38	1,995.22
3035	OPER SUPP, OIL/LUB (NON M/V)	1,089.94	0.00	1,089.94
3105	R&M UPKEEP SUPP, MATERIALS	.00	291.51	291.51
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	9,001.10	649.89	9,650.99
****	NET FD BAL CHG	-9,001.10	-649.89	-9,650.99

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	-64,883.50	-10,931.00	-75,814.50
****	ASSETS	-64,883.50	-10,931.00	-75,814.50
2001	REG EMP-PAYROLL	64,883.50	10,931.00	75,814.50
****	EXPENSES	64,883.50	10,931.00	75,814.50
****	NET FD BAL CHG	-64,883.50	-10,931.00	-75,814.50

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	-41,685.00	-7,159.00	-48,844.00
****	ASSETS	-41,685.00	-7,159.00	-48,844.00
2001	REG EMP-PAYROLL	41,685.00	7,159.00	48,844.00
****	EXPENSES	41,685.00	7,159.00	48,844.00
****	NET FD BAL CHG	-41,685.00	-7,159.00	-48,844.00

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	-111,288.88	-21,561.68	-132,850.56
****	ASSETS	-111,288.88	-21,561.68	-132,850.56
2001	REG EMP-PAYROLL	87,451.50	14,751.00	102,202.50
2301	LECT REG-PAYROLL	23,837.38	6,810.68	30,648.06
****	EXPENSES	111,288.88	21,561.68	132,850.56
****	NET FD BAL CHG	-111,288.88	-21,561.68	-132,850.56

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
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8100	CLAIM-ON-CASH	-147,584.94	-27,252.00	-174,836.94
****	ASSETS	-147,584.94	-27,252.00	-174,836.94
2001	REG EMP-PAYROLL	142,012.00	27,252.00	169,264.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	1.94	0.00	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	147,584.94	27,252.00	174,836.94
****	NET FD BAL CHG	-147,584.94	-27,252.00	-174,836.94

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
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8100	CLAIM-ON-CASH	-41,397.00	-6,927.00	-48,324.00
****	ASSETS	-41,397.00	-6,927.00	-48,324.00
2001	REG EMP-PAYROLL	41,397.00	6,927.00	48,324.00
****	EXPENSES	41,397.00	6,927.00	48,324.00
****	NET FD BAL CHG	-41,397.00	-6,927.00	-48,324.00

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	-36,286.00	-6,096.00	-42,382.00
****	ASSETS	-36,286.00	-6,096.00	-42,382.00
2001	REG EMP-PAYROLL	36,286.00	6,096.00	42,382.00
****	EXPENSES	36,286.00	6,096.00	42,382.00
****	NET FD BAL CHG	-36,286.00	-6,096.00	-42,382.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1200995 HEALTH CENTER - STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-673.00	-673.00
****	ASSETS	0.00	-673.00	-673.00
2001	REG EMP-PAYROLL	.00	673.00	673.00
****	EXPENSES	0.00	673.00	673.00
****	NET FD BAL CHG	0.00	-673.00	-673.00

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	-190,274.71	-23,104.90	-213,379.61
****	ASSETS	-190,274.71	-23,104.90	-213,379.61
2001	REG EMP-PAYROLL	176,562.71	22,114.00	198,676.71
2002	REG EMP-OVERTIME, ORDINARY	5,897.84	17.28	5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	6,206.16	774.72	6,980.88
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	1,608.00	198.90	1,806.90
****	EXPENSES	190,274.71	23,104.90	213,379.61
****	NET FD BAL CHG	-190,274.71	-23,104.90	-213,379.61

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	-33,530.00	-5,633.00	-39,163.00
****	ASSETS	-33,530.00	-5,633.00	-39,163.00
2001	REG EMP-PAYROLL	33,530.00	5,633.00	39,163.00
****	EXPENSES	33,530.00	5,633.00	39,163.00
****	NET FD BAL CHG	-33,530.00	-5,633.00	-39,163.00

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	-52,732.91	-14,852.26	-67,585.17
****	ASSETS	-52,732.91	-14,852.26	-67,585.17
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
2301	LECT REG-PAYROLL	50,932.91	14,552.26	65,485.17
****	EXPENSES	52,732.91	14,852.26	67,585.17
****	NET FD BAL CHG	-52,732.91	-14,852.26	-67,585.17

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	-118,723.41	-28,454.37	-147,177.78
****	ASSETS	-118,723.41	-28,454.37	-147,177.78
2001	REG EMP-PAYROLL	42,659.71	7,680.00	50,339.71
2019	REG EMP-STIPEND	1,800.00	300.00	2,100.00
2301	LECT REG-PAYROLL	69,056.75	19,730.50	88,787.25
2508	LECT OVERLD-PAYROLL	5,206.95	743.87	5,950.82
****	EXPENSES	118,723.41	28,454.37	147,177.78
****	NET FD BAL CHG	-118,723.41	-28,454.37	-147,177.78

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	-79,200.00	-13,359.00	-92,559.00
****	ASSETS	-79,200.00	-13,359.00	-92,559.00
2001	REG EMP-PAYROLL	79,200.00	13,359.00	92,559.00
****	EXPENSES	79,200.00	13,359.00	92,559.00
****	NET FD BAL CHG	-79,200.00	-13,359.00	-92,559.00

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	-177,714.00	-29,932.00	-207,646.00
****	ASSETS	-177,714.00	-29,932.00	-207,646.00
2001	REG EMP-PAYROLL	177,714.00	29,932.00	207,646.00
****	EXPENSES	177,714.00	29,932.00	207,646.00
****	NET FD BAL CHG	-177,714.00	-29,932.00	-207,646.00

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	-63,874.56	-10,692.76	-74,567.32
****	ASSETS	-63,874.56	-10,692.76	-74,567.32
2001	REG EMP-PAYROLL	62,966.56	10,692.76	73,659.32
2009	REG EMP-PAYROLL, RETROACTIVE	908.00	0.00	908.00
****	EXPENSES	63,874.56	10,692.76	74,567.32
****	NET FD BAL CHG	-63,874.56	-10,692.76	-74,567.32

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	-47,359.00	-8,163.00	-55,522.00
****	ASSETS	-47,359.00	-8,163.00	-55,522.00
2001	REG EMP-PAYROLL	47,359.00	8,163.00	55,522.00
****	EXPENSES	47,359.00	8,163.00	55,522.00
****	NET FD BAL CHG	-47,359.00	-8,163.00	-55,522.00

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	-34,195.50	-5,768.00	-39,963.50
****	ASSETS	-34,195.50	-5,768.00	-39,963.50
2001	REG EMP-PAYROLL	34,195.50	5,768.00	39,963.50
****	EXPENSES	34,195.50	5,768.00	39,963.50
****	NET FD BAL CHG	-34,195.50	-5,768.00	-39,963.50