

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	-193,925.37	-28,159.00	-222,084.37
****	ASSETS	-193,925.37	-28,159.00	-222,084.37
2001	REG EMP-PAYROLL	193,106.37	28,159.00	221,265.37
2009	REG EMP-PAYROLL, RETROACTIVE	819.00	0.00	819.00
****	EXPENSES	193,925.37	28,159.00	222,084.37
****	NET FD BAL CHG	-193,925.37	-28,159.00	-222,084.37

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	-72,456.53	-11,651.34	-84,107.87
****	ASSETS	-72,456.53	-11,651.34	-84,107.87
2001	REG EMP-PAYROLL	57,132.50	8,246.00	65,378.50
2301	LECT REG-PAYROLL	15,324.03	3,405.34	18,729.37
****	EXPENSES	72,456.53	11,651.34	84,107.87
****	NET FD BAL CHG	-72,456.53	-11,651.34	-84,107.87

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	-49,276.06	-7,962.68	-57,238.74
****	ASSETS	-49,276.06	-7,962.68	-57,238.74
2001	REG EMP-PAYROLL	38,356.00	5,536.00	43,892.00
2301	LECT REG-PAYROLL	10,920.06	2,426.68	13,346.74
****	EXPENSES	49,276.06	7,962.68	57,238.74
****	NET FD BAL CHG	-49,276.06	-7,962.68	-57,238.74

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	-68,822.00	-13,396.57	-82,218.57
****	ASSETS	-68,822.00	-13,396.57	-82,218.57
2001	REG EMP-PAYROLL	68,115.50	13,396.57	81,512.07
2009	REG EMP-PAYROLL, RETROACTIVE	706.50	0.00	706.50
****	EXPENSES	68,822.00	13,396.57	82,218.57
****	NET FD BAL CHG	-68,822.00	-13,396.57	-82,218.57

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	-9,802.00	-4,901.00	-14,703.00
****	ASSETS	-9,802.00	-4,901.00	-14,703.00
2001	REG EMP-PAYROLL	9,802.00	4,901.00	14,703.00
****	EXPENSES	9,802.00	4,901.00	14,703.00
****	NET FD BAL CHG	-9,802.00	-4,901.00	-14,703.00

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	19,295,496.00	0.00	19,295,496.00
****	ASSETS	19,295,496.00	0.00	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	-183,879.00	0.00	-183,879.00
****	INCOME	19,295,496.00	0.00	19,295,496.00
****	NET FD BAL CHG	19,295,496.00	0.00	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	-84,342.00	-12,090.00	-96,432.00
****	ASSETS	-84,342.00	-12,090.00	-96,432.00
2001	REG EMP-PAYROLL	83,190.00	12,090.00	95,280.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,152.00	0.00	1,152.00
****	EXPENSES	84,342.00	12,090.00	96,432.00
****	NET FD BAL CHG	-84,342.00	-12,090.00	-96,432.00

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	-333,041.50	-70,686.60	-403,728.10
****	ASSETS	-333,041.50	-70,686.60	-403,728.10
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	333,041.50	70,686.60	403,728.10
****	EXPENSES	333,041.50	70,686.60	403,728.10
****	NET FD BAL CHG	-333,041.50	-70,686.60	-403,728.10

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	200,000.00	0.00	200,000.00
****	ASSETS	200,000.00	0.00	200,000.00
0170	STATE APPRN - LEGISLATIVE	200,000.00	0.00	200,000.00
****	INCOME	200,000.00	0.00	200,000.00
****	NET FD BAL CHG	200,000.00	0.00	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	65,000.00	0.00	65,000.00
****	ASSETS	65,000.00	0.00	65,000.00
0170	STATE APPRN - LEGISLATIVE	65,000.00	0.00	65,000.00
****	INCOME	65,000.00	0.00	65,000.00
****	NET FD BAL CHG	65,000.00	0.00	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	-128,435.57	-21,442.00	-149,877.57
****	ASSETS	-128,435.57	-21,442.00	-149,877.57
2001	REG EMP-PAYROLL	128,435.57	21,442.00	149,877.57
****	EXPENSES	128,435.57	21,442.00	149,877.57
****	NET FD BAL CHG	-128,435.57	-21,442.00	-149,877.57

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	-103,776.26	-12,628.96	-116,405.22
****	ASSETS	-103,776.26	-12,628.96	-116,405.22
2001	REG EMP-PAYROLL	74,529.00	10,739.00	85,268.00
2008	REG EMP-OVERLOAD	4,550.00	0.00	4,550.00
2301	LECT REG-PAYROLL	24,697.26	1,889.96	26,587.22
****	EXPENSES	103,776.26	12,628.96	116,405.22
****	NET FD BAL CHG	-103,776.26	-12,628.96	-116,405.22

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	-64,033.53	-8,454.00	-72,487.53
****	ASSETS	-64,033.53	-8,454.00	-72,487.53
2001	REG EMP-PAYROLL	58,573.50	8,454.00	67,027.50
2301	LECT REG-PAYROLL	5,460.03	0.00	5,460.03
****	EXPENSES	64,033.53	8,454.00	72,487.53
****	NET FD BAL CHG	-64,033.53	-8,454.00	-72,487.53

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
8100	CLAIM-ON-CASH	-25,438.14	-9,670.82	-35,108.96
****	ASSETS	-25,438.14	-9,670.82	-35,108.96
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
2301	LECT REG-PAYROLL	17,878.14	9,370.82	27,248.96
2401	LECT CASUAL-PAYROLL	5,460.00	0.00	5,460.00
****	EXPENSES	25,438.14	9,670.82	35,108.96
****	NET FD BAL CHG	-25,438.14	-9,670.82	-35,108.96

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	-145,876.12	-20,652.60	-166,528.72
****	ASSETS	-145,876.12	-20,652.60	-166,528.72
2001	REG EMP-PAYROLL	107,061.00	15,597.00	122,658.00
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	11,627.88	5,055.60	16,683.48
2309	LECT REG-RETROACTIVE PAY	2,022.24	0.00	2,022.24
****	EXPENSES	145,876.12	20,652.60	166,528.72
****	NET FD BAL CHG	-145,876.12	-20,652.60	-166,528.72

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	-53,058.50	-7,658.00	-60,716.50
****	ASSETS	-53,058.50	-7,658.00	-60,716.50
2001	REG EMP-PAYROLL	53,058.50	7,658.00	60,716.50
****	EXPENSES	53,058.50	7,658.00	60,716.50
****	NET FD BAL CHG	-53,058.50	-7,658.00	-60,716.50

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	-122,884.23	-22,330.74	-145,214.97
****	ASSETS	-122,884.23	-22,330.74	-145,214.97
2001	REG EMP-PAYROLL	58,273.50	8,454.00	66,727.50
2301	LECT REG-PAYROLL	64,610.73	13,876.74	78,487.47
****	EXPENSES	122,884.23	22,330.74	145,214.97
****	NET FD BAL CHG	-122,884.23	-22,330.74	-145,214.97

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	-29,517.15	-4,448.85	-33,966.00
****	ASSETS	-29,517.15	-4,448.85	-33,966.00
2008	REG EMP-OVERLOAD	5,460.00	1,213.31	6,673.31
2301	LECT REG-PAYROLL	20,226.15	3,235.54	23,461.69
2401	LECT CASUAL-PAYROLL	478.84	0.00	478.84
2508	LECT OVERLD-PAYROLL	3,352.16	0.00	3,352.16
****	EXPENSES	29,517.15	4,448.85	33,966.00
****	NET FD BAL CHG	-29,517.15	-4,448.85	-33,966.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-96,151.09	-12,468.99	-108,620.08
****	ASSETS	-96,151.09	-12,468.99	-108,620.08
2001	REG EMP-PAYROLL	64,426.00	9,391.00	73,817.00
2008	REG EMP-OVERLOAD	.00	1,619.31	1,619.31
2301	LECT REG-PAYROLL	31,725.09	1,458.68	33,183.77
****	EXPENSES	96,151.09	12,468.99	108,620.08
****	NET FD BAL CHG	-96,151.09	-12,468.99	-108,620.08

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	-39,961.00	-5,890.00	-45,851.00
****	ASSETS	-39,961.00	-5,890.00	-45,851.00
2001	REG EMP-PAYROLL	39,706.00	5,890.00	45,596.00
2009	REG EMP-PAYROLL, RETROACTIVE	255.00	0.00	255.00
****	EXPENSES	39,961.00	5,890.00	45,851.00
****	NET FD BAL CHG	-39,961.00	-5,890.00	-45,851.00

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
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8100	CLAIM-ON-CASH	-5,970.00	0.00	-5,970.00
****	ASSETS	-5,970.00	0.00	-5,970.00
2008	REG EMP-OVERLOAD	4,477.50	0.00	4,477.50
2009	REG EMP-PAYROLL, RETROACTIVE	1,492.50	0.00	1,492.50
****	EXPENSES	5,970.00	0.00	5,970.00
****	NET FD BAL CHG	-5,970.00	0.00	-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	-80,950.59	-12,866.36	-93,816.95
****	ASSETS	-80,950.59	-12,866.36	-93,816.95
2001	REG EMP-PAYROLL	47,038.50	6,789.00	53,827.50
2301	LECT REG-PAYROLL	33,912.09	6,077.36	39,989.45
****	EXPENSES	80,950.59	12,866.36	93,816.95
****	NET FD BAL CHG	-80,950.59	-12,866.36	-93,816.95

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	-2,100.00	-300.00	-2,400.00
****	ASSETS	-2,100.00	-300.00	-2,400.00
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
****	EXPENSES	2,100.00	300.00	2,400.00
****	NET FD BAL CHG	-2,100.00	-300.00	-2,400.00

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	-274,534.89	-32,633.82	-307,168.71
****	ASSETS	-274,534.89	-32,633.82	-307,168.71
2001	REG EMP-PAYROLL	268,177.82	32,416.43	300,594.25
2002	REG EMP-OVERTIME, ORDINARY	5,906.52	0.00	5,906.52
2008	REG EMP-OVERLOAD	.00	217.39	217.39
2019	REG EMP-STIPEND	450.55	0.00	450.55
****	EXPENSES	274,534.89	32,633.82	307,168.71
****	NET FD BAL CHG	-274,534.89	-32,633.82	-307,168.71

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
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8100	CLAIM-ON-CASH	-106,168.53	-18,949.40	-125,117.93
****	ASSETS	-106,168.53	-18,949.40	-125,117.93
2001	REG EMP-PAYROLL	50,829.00	7,402.00	58,231.00
2401	LECT CASUAL-PAYROLL	43,418.18	9,611.84	53,030.02
2409	LECT CASUAL-RETROACTIVE PAY	11,921.35	1,319.70	13,241.05
2508	LECT OVERLD-PAYROLL	.00	615.86	615.86
****	EXPENSES	106,168.53	18,949.40	125,117.93
****	NET FD BAL CHG	-106,168.53	-18,949.40	-125,117.93

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	-61,920.50	-8,876.00	-70,796.50
****	ASSETS	-61,920.50	-8,876.00	-70,796.50
2001	REG EMP-PAYROLL	61,920.50	8,876.00	70,796.50
****	EXPENSES	61,920.50	8,876.00	70,796.50
****	NET FD BAL CHG	-61,920.50	-8,876.00	-70,796.50

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	-399,165.54	-63,169.00	-462,334.54
****	ASSETS	-399,165.54	-63,169.00	-462,334.54
2001	REG EMP-PAYROLL	371,554.73	62,869.00	434,423.73
2008	REG EMP-OVERLOAD	20,436.52	0.00	20,436.52
2009	REG EMP-PAYROLL, RETROACTIVE	5,074.29	0.00	5,074.29
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
****	EXPENSES	399,165.54	63,169.00	462,334.54
****	NET FD BAL CHG	-399,165.54	-63,169.00	-462,334.54

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
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8100	CLAIM-ON-CASH	-247,567.00	-35,609.00	-283,176.00
****	ASSETS	-247,567.00	-35,609.00	-283,176.00
2001	REG EMP-PAYROLL	246,391.00	35,609.00	282,000.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,176.00	0.00	1,176.00
****	EXPENSES	247,567.00	35,609.00	283,176.00
****	NET FD BAL CHG	-247,567.00	-35,609.00	-283,176.00

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	-38,398.00	-5,523.00	-43,921.00
****	ASSETS	-38,398.00	-5,523.00	-43,921.00
2001	REG EMP-PAYROLL	38,398.00	5,523.00	43,921.00
****	EXPENSES	38,398.00	5,523.00	43,921.00
****	NET FD BAL CHG	-38,398.00	-5,523.00	-43,921.00

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	-41,053.43	-12,078.22	-53,131.65
****	ASSETS	-41,053.43	-12,078.22	-53,131.65
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
2301	LECT REG-PAYROLL	34,620.93	11,203.28	45,824.21
2309	LECT REG-RETROACTIVE PAY	.00	574.94	574.94
****	EXPENSES	41,053.43	12,078.22	53,131.65
****	NET FD BAL CHG	-41,053.43	-12,078.22	-53,131.65

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	-330,707.17	-60,761.46	-391,468.63
****	ASSETS	-330,707.17	-60,761.46	-391,468.63
2001	REG EMP-PAYROLL	116,475.00	17,898.00	134,373.00
2301	LECT REG-PAYROLL	196,602.57	42,863.46	239,466.03
2401	LECT CASUAL-PAYROLL	12,521.60	0.00	12,521.60
2508	LECT OVERLD-PAYROLL	5,108.00	0.00	5,108.00
****	EXPENSES	330,707.17	60,761.46	391,468.63
****	NET FD BAL CHG	-330,707.17	-60,761.46	-391,468.63

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	-53,621.59	-18,549.26	-72,170.85
****	ASSETS	-53,621.59	-18,549.26	-72,170.85
2001	REG EMP-PAYROLL	51,233.00	7,882.00	59,115.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
2301	LECT REG-PAYROLL	.00	10,667.26	10,667.26
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
****	EXPENSES	53,621.59	18,549.26	72,170.85
****	NET FD BAL CHG	-53,621.59	-18,549.26	-72,170.85

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	-97,131.50	-13,625.00	-110,756.50
****	ASSETS	-97,131.50	-13,625.00	-110,756.50
2001	REG EMP-PAYROLL	94,401.50	13,625.00	108,026.50
2008	REG EMP-OVERLOAD	2,730.00	0.00	2,730.00
****	EXPENSES	97,131.50	13,625.00	110,756.50
****	NET FD BAL CHG	-97,131.50	-13,625.00	-110,756.50

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	-22,986.00	-6,810.68	-29,796.68
****	ASSETS	-22,986.00	-6,810.68	-29,796.68
2301	LECT REG-PAYROLL	22,986.00	6,810.68	29,796.68
****	EXPENSES	22,986.00	6,810.68	29,796.68
****	NET FD BAL CHG	-22,986.00	-6,810.68	-29,796.68

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	-408,360.45	-67,116.76	-475,477.21
****	ASSETS	-408,360.45	-67,116.76	-475,477.21
2001	REG EMP-PAYROLL	273,762.36	42,552.72	316,315.08
2301	LECT REG-PAYROLL	124,382.09	24,564.04	148,946.13
2309	LECT REG-RETROACTIVE PAY	2,554.00	0.00	2,554.00
2508	LECT OVERLD-PAYROLL	7,662.00	0.00	7,662.00
****	EXPENSES	408,360.45	67,116.76	475,477.21
****	NET FD BAL CHG	-408,360.45	-67,116.76	-475,477.21

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	-2,100.00	-300.00	-2,400.00
****	ASSETS	-2,100.00	-300.00	-2,400.00
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
****	EXPENSES	2,100.00	300.00	2,400.00
****	NET FD BAL CHG	-2,100.00	-300.00	-2,400.00

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	-105,826.00	-15,274.00	-121,100.00
****	ASSETS	-105,826.00	-15,274.00	-121,100.00
2001	REG EMP-PAYROLL	105,826.00	15,274.00	121,100.00
****	EXPENSES	105,826.00	15,274.00	121,100.00
****	NET FD BAL CHG	-105,826.00	-15,274.00	-121,100.00

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	-14,593.95	-3,102.14	-17,696.09
****	ASSETS	-14,593.95	-3,102.14	-17,696.09
2301	LECT REG-PAYROLL	14,593.95	808.94	15,402.89
2508	LECT OVERLD-PAYROLL	.00	2,293.20	2,293.20
****	EXPENSES	14,593.95	3,102.14	17,696.09
****	NET FD BAL CHG	-14,593.95	-3,102.14	-17,696.09

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-147,657.04	-22,982.00	-170,639.04
****	ASSETS	-147,657.04	-22,982.00	-170,639.04
2001	REG EMP-PAYROLL	146,046.59	22,982.00	169,028.59
2009	REG EMP-PAYROLL, RETROACTIVE	1,610.45	0.00	1,610.45
****	EXPENSES	147,657.04	22,982.00	170,639.04
****	NET FD BAL CHG	-147,657.04	-22,982.00	-170,639.04

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
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8100	CLAIM-ON-CASH	-38,000.00	-1,200.00	-39,200.00
****	ASSETS	-38,000.00	-1,200.00	-39,200.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	38,000.00	1,200.00	39,200.00
****	EXPENSES	38,000.00	1,200.00	39,200.00
****	NET FD BAL CHG	-38,000.00	-1,200.00	-39,200.00

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
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8100	CLAIM-ON-CASH	-17,089.92	-2,479.26	-19,569.18
****	ASSETS	-17,089.92	-2,479.26	-19,569.18
2301	LECT REG-PAYROLL	17,089.92	2,479.26	19,569.18
****	EXPENSES	17,089.92	2,479.26	19,569.18
****	NET FD BAL CHG	-17,089.92	-2,479.26	-19,569.18

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	-116,766.50	-16,853.00	-133,619.50
****	ASSETS	-116,766.50	-16,853.00	-133,619.50
2001	REG EMP-PAYROLL	116,766.50	16,853.00	133,619.50
****	EXPENSES	116,766.50	16,853.00	133,619.50
****	NET FD BAL CHG	-116,766.50	-16,853.00	-133,619.50

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	-86,839.50	-11,755.95	-98,595.45
****	ASSETS	-86,839.50	-11,755.95	-98,595.45
2001	REG EMP-PAYROLL	82,544.50	11,186.52	93,731.02
2019	REG EMP-STIPEND	4,295.00	569.43	4,864.43
****	EXPENSES	86,839.50	11,755.95	98,595.45
****	NET FD BAL CHG	-86,839.50	-11,755.95	-98,595.45

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	-88,359.06	-13,386.68	-101,745.74
****	ASSETS	-88,359.06	-13,386.68	-101,745.74
2001	REG EMP-PAYROLL	81,285.00	11,928.00	93,213.00
2009	REG EMP-PAYROLL, RETROACTIVE	510.00	0.00	510.00
2301	LECT REG-PAYROLL	6,564.06	1,458.68	8,022.74
****	EXPENSES	88,359.06	13,386.68	101,745.74
****	NET FD BAL CHG	-88,359.06	-13,386.68	-101,745.74

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	-173,985.93	-31,339.40	-205,325.33
****	ASSETS	-173,985.93	-31,339.40	-205,325.33
2001	REG EMP-PAYROLL	121,767.69	18,522.00	140,289.69
2008	REG EMP-OVERLOAD	5,460.00	606.67	6,066.67
2009	REG EMP-PAYROLL, RETROACTIVE	.00	606.67	606.67
2301	LECT REG-PAYROLL	43,770.06	10,940.02	54,710.08
2508	LECT OVERLD-PAYROLL	2,988.18	664.04	3,652.22
****	EXPENSES	173,985.93	31,339.40	205,325.33
****	NET FD BAL CHG	-173,985.93	-31,339.40	-205,325.33

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	-108,688.09	-18,448.70	-127,136.79
****	ASSETS	-108,688.09	-18,448.70	-127,136.79
2001	REG EMP-PAYROLL	57,250.00	7,018.00	64,268.00
2301	LECT REG-PAYROLL	43,776.09	11,430.70	55,206.79
2401	LECT CASUAL-PAYROLL	957.75	0.00	957.75
2508	LECT OVERLD-PAYROLL	6,704.25	0.00	6,704.25
****	EXPENSES	108,688.09	18,448.70	127,136.79
****	NET FD BAL CHG	-108,688.09	-18,448.70	-127,136.79

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	-88,004.68	-21,187.04	-109,191.72
****	ASSETS	-88,004.68	-21,187.04	-109,191.72
2001	REG EMP-PAYROLL	24,740.50	8,263.00	33,003.50
2008	REG EMP-OVERLOAD	10,920.00	1,213.34	12,133.34
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
2301	LECT REG-PAYROLL	49,194.18	11,410.70	60,604.88
2509	LECT OVERLD-PAYROLL, RETROACTIVE	750.00	0.00	750.00
****	EXPENSES	88,004.68	21,187.04	109,191.72
****	NET FD BAL CHG	-88,004.68	-21,187.04	-109,191.72

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	-81,902.50	-11,821.00	-93,723.50
****	ASSETS	-81,902.50	-11,821.00	-93,723.50
2001	REG EMP-PAYROLL	81,902.50	11,821.00	93,723.50
****	EXPENSES	81,902.50	11,821.00	93,723.50
****	NET FD BAL CHG	-81,902.50	-11,821.00	-93,723.50

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	-85,946.60	-5,851.02	-91,797.62
****	ASSETS	-85,946.60	-5,851.02	-91,797.62
2001	REG EMP-PAYROLL	50,190.50	-1,811.00	48,379.50
2301	LECT REG-PAYROLL	35,756.10	7,662.02	43,418.12
****	EXPENSES	85,946.60	5,851.02	91,797.62
****	NET FD BAL CHG	-85,946.60	-5,851.02	-91,797.62

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	-45,657.50	-6,692.00	-52,349.50
****	ASSETS	-45,657.50	-6,692.00	-52,349.50
2001	REG EMP-PAYROLL	45,657.50	6,692.00	52,349.50
****	EXPENSES	45,657.50	6,692.00	52,349.50
****	NET FD BAL CHG	-45,657.50	-6,692.00	-52,349.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-93,934.15	-12,480.34	-106,414.49
****	ASSETS	-93,934.15	-12,480.34	-106,414.49
2001	REG EMP-PAYROLL	65,482.00	9,451.00	74,933.00
2008	REG EMP-OVERLOAD	.00	1,326.66	1,326.66
2301	LECT REG-PAYROLL	28,452.15	1,702.68	30,154.83
****	EXPENSES	93,934.15	12,480.34	106,414.49
****	NET FD BAL CHG	-93,934.15	-12,480.34	-106,414.49

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	-377,037.86	-57,339.00	-434,376.86
****	ASSETS	-377,037.86	-57,339.00	-434,376.86
2001	REG EMP-PAYROLL	377,037.86	57,339.00	434,376.86
****	EXPENSES	377,037.86	57,339.00	434,376.86
****	NET FD BAL CHG	-377,037.86	-57,339.00	-434,376.86

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	-8,751.97	-2,270.22	-11,022.19
****	ASSETS	-8,751.97	-2,270.22	-11,022.19
2301	LECT REG-PAYROLL	6,563.97	2,270.22	8,834.19
2401	LECT CASUAL-PAYROLL	273.50	0.00	273.50
2508	LECT OVERLD-PAYROLL	1,914.50	0.00	1,914.50
****	EXPENSES	8,751.97	2,270.22	11,022.19
****	NET FD BAL CHG	-8,751.97	-2,270.22	-11,022.19

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	-154,420.12	-22,817.26	-177,237.38
****	ASSETS	-154,420.12	-22,817.26	-177,237.38
2001	REG EMP-PAYROLL	152,961.03	22,817.26	175,778.29
2019	REG EMP-STIPEND	1,459.09	0.00	1,459.09
****	EXPENSES	154,420.12	22,817.26	177,237.38
****	NET FD BAL CHG	-154,420.12	-22,817.26	-177,237.38

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	-335,331.97	-54,290.64	-389,622.61
****	ASSETS	-335,331.97	-54,290.64	-389,622.61
2001	REG EMP-PAYROLL	253,585.86	41,093.72	294,679.58
2009	REG EMP-PAYROLL, RETROACTIVE	48.00	0.00	48.00
2301	LECT REG-PAYROLL	76,590.11	13,196.92	89,787.03
2309	LECT REG-RETROACTIVE PAY	2,554.00	0.00	2,554.00
2508	LECT OVERLD-PAYROLL	2,554.00	0.00	2,554.00
****	EXPENSES	335,331.97	54,290.64	389,622.61
****	NET FD BAL CHG	-335,331.97	-54,290.64	-389,622.61

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	-305,729.22	-43,918.00	-349,647.22
****	ASSETS	-305,729.22	-43,918.00	-349,647.22
2001	REG EMP-PAYROLL	300,869.00	43,618.00	344,487.00
2009	REG EMP-PAYROLL, RETROACTIVE	10.22	0.00	10.22
2019	REG EMP-STIPEND	4,850.00	300.00	5,150.00
****	EXPENSES	305,729.22	43,918.00	349,647.22
****	NET FD BAL CHG	-305,729.22	-43,918.00	-349,647.22

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	-203,632.40	-26,619.58	-230,251.98
****	ASSETS	-203,632.40	-26,619.58	-230,251.98
2001	REG EMP-PAYROLL	146,588.18	21,042.24	167,630.42
2008	REG EMP-OVERLOAD	1,365.00	0.00	1,365.00
2301	LECT REG-PAYROLL	51,584.22	5,577.34	57,161.56
2401	LECT CASUAL-PAYROLL	4,095.00	0.00	4,095.00
****	EXPENSES	203,632.40	26,619.58	230,251.98
****	NET FD BAL CHG	-203,632.40	-26,619.58	-230,251.98

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-46,748.60	-8,562.80	-55,311.40
****	ASSETS	-46,748.60	-8,562.80	-55,311.40
2001	REG EMP-PAYROLL	39,688.00	7,216.00	46,904.00
2301	LECT REG-PAYROLL	6,060.60	1,346.80	7,407.40
4892	RELOCATION, MOVING EXPENSE (E,T)	1,000.00	0.00	1,000.00
****	EXPENSES	46,748.60	8,562.80	55,311.40
****	NET FD BAL CHG	-46,748.60	-8,562.80	-55,311.40

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	-808,279.30	-145,361.98	-953,641.28
****	ASSETS	-808,279.30	-145,361.98	-953,641.28
2001	REG EMP-PAYROLL	652,153.36	94,130.00	746,283.36
2301	LECT REG-PAYROLL	146,365.43	51,181.42	197,546.85
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	50.56	1,670.36
****	EXPENSES	808,279.30	145,361.98	953,641.28
****	NET FD BAL CHG	-808,279.30	-145,361.98	-953,641.28

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	-16,068.00	0.00	-16,068.00
****	ASSETS	-16,068.00	0.00	-16,068.00
2401	LECT CASUAL-PAYROLL	5,068.00	0.00	5,068.00
2508	LECT OVERLD-PAYROLL	11,000.00	0.00	11,000.00
****	EXPENSES	16,068.00	0.00	16,068.00
****	NET FD BAL CHG	-16,068.00	0.00	-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	-144,180.51	-21,377.31	-165,557.82
****	ASSETS	-144,180.51	-21,377.31	-165,557.82
2001	REG EMP-PAYROLL	143,205.35	21,352.28	164,557.63
2002	REG EMP-OVERTIME, ORDINARY	975.16	25.03	1,000.19
****	EXPENSES	144,180.51	21,377.31	165,557.82
****	NET FD BAL CHG	-144,180.51	-21,377.31	-165,557.82

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	-276,099.20	-30,835.85	-306,935.05
****	ASSETS	-276,099.20	-30,835.85	-306,935.05
2001	REG EMP-PAYROLL	275,236.21	30,771.98	306,008.19
2002	REG EMP-OVERTIME, ORDINARY	862.99	63.87	926.86
****	EXPENSES	276,099.20	30,835.85	306,935.05
****	NET FD BAL CHG	-276,099.20	-30,835.85	-306,935.05

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	-123,453.20	-17,095.23	-140,548.43
****	ASSETS	-123,453.20	-17,095.23	-140,548.43
2001	REG EMP-PAYROLL	122,784.65	17,048.74	139,833.39
2002	REG EMP-OVERTIME, ORDINARY	619.83	46.49	666.32
2007	REG EMP-PREM, TEMP ASSIGNMENT	48.72	0.00	48.72
****	EXPENSES	123,453.20	17,095.23	140,548.43
****	NET FD BAL CHG	-123,453.20	-17,095.23	-140,548.43

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	-60,534.00	-8,707.00	-69,241.00
****	ASSETS	-60,534.00	-8,707.00	-69,241.00
2001	REG EMP-PAYROLL	60,534.00	8,707.00	69,241.00
****	EXPENSES	60,534.00	8,707.00	69,241.00
****	NET FD BAL CHG	-60,534.00	-8,707.00	-69,241.00

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	-238.10	-5,000.00	-5,238.10
****	ASSETS	-238.10	-5,000.00	-5,238.10
2001	REG EMP-PAYROLL	238.10	5,000.00	5,238.10
****	EXPENSES	238.10	5,000.00	5,238.10
****	NET FD BAL CHG	-238.10	-5,000.00	-5,238.10

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	-85,789.06	-50,537.90	-136,326.96
****	ASSETS	-85,789.06	-50,537.90	-136,326.96
9100	ACCOUNTS PAYABLE, DAILY	636.48	-30.16	606.32
****	LIABILITIES	636.48	-30.16	606.32
3000	OPER SUPP, OTHER	5,900.93	3,697.89	9,598.82
3025	OPER SUPP, MTR VEH GAS & OIL	448.25	210.36	658.61
3035	OPER SUPP, OIL/LUB (NON M/V)	.00	737.22	737.22
3055	OPER SUPP, SAFETY	60.94	0.00	60.94
3100	R&M UPKEEP SUPP, OTHERS	9,989.82	1,211.74	11,201.56
3105	R&M UPKEEP SUPP, MATERIALS	303.12	0.00	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	1,303.46	23,622.98	24,926.44
5800	R&M, OTHER	213.54	366.49	580.03
5810	R&M, MACH & EQ, SPEC	4,613.33	19,196.14	23,809.47
5815	R&M, MACH & EQ, ROUT	27,019.47	0.00	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	21,651.49	1,464.92	23,116.41
7120	SVC, NON-ST EMP-MEDICAL, OTH	78.25	0.00	78.25
****	EXPENSES	86,425.54	50,507.74	136,933.28
****	NET FD BAL CHG	-86,425.54	-50,507.74	-136,933.28

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	-16,004.94	0.00	-16,004.94
****	ASSETS	-16,004.94	0.00	-16,004.94
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	15,381.90	0.00	15,381.90
3105	R&M UPKEEP SUPP, MATERIALS	623.04	0.00	623.04
****	EXPENSES	16,004.94	0.00	16,004.94
****	NET FD BAL CHG	-16,004.94	0.00	-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
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8100	CLAIM-ON-CASH	-9,650.99	-17,190.41	-26,841.40
****	ASSETS	-9,650.99	-17,190.41	-26,841.40
9100	ACCOUNTS PAYABLE, DAILY	.00	65.92	65.92
****	LIABILITIES	0.00	65.92	65.92
3000	OPER SUPP, OTHER	1,995.22	457.44	2,452.66
3035	OPER SUPP, OIL/LUB (NON M/V)	1,089.94	764.05	1,853.99
3105	R&M UPKEEP SUPP, MATERIALS	291.51	499.60	791.11
5810	R&M, MACH & EQ, SPEC	.00	1,004.31	1,004.31
5815	R&M, MACH & EQ, ROUT	468.72	0.00	468.72
5835	R&M, GROUNDS, ROUT	.00	9,531.25	9,531.25
7100	SVC, NON-ST EMP-OTHER	1,012.88	4,999.68	6,012.56
777U	NON-CAPITAL <5K (UH)	4,792.72	0.00	4,792.72
****	EXPENSES	9,650.99	17,256.33	26,907.32
****	NET FD BAL CHG	-9,650.99	-17,256.33	-26,907.32

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	-75,814.50	-10,931.00	-86,745.50
****	ASSETS	-75,814.50	-10,931.00	-86,745.50
2001	REG EMP-PAYROLL	75,814.50	10,931.00	86,745.50
****	EXPENSES	75,814.50	10,931.00	86,745.50
****	NET FD BAL CHG	-75,814.50	-10,931.00	-86,745.50

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	-48,844.00	-8,861.64	-57,705.64
****	ASSETS	-48,844.00	-8,861.64	-57,705.64
2001	REG EMP-PAYROLL	48,844.00	7,159.00	56,003.00
2301	LECT REG-PAYROLL	.00	1,702.64	1,702.64
****	EXPENSES	48,844.00	8,861.64	57,705.64
****	NET FD BAL CHG	-48,844.00	-8,861.64	-57,705.64

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	-132,850.56	-21,561.66	-154,412.22
****	ASSETS	-132,850.56	-21,561.66	-154,412.22
2001	REG EMP-PAYROLL	102,202.50	14,751.00	116,953.50
2301	LECT REG-PAYROLL	30,648.06	6,810.66	37,458.72
****	EXPENSES	132,850.56	21,561.66	154,412.22
****	NET FD BAL CHG	-132,850.56	-21,561.66	-154,412.22

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	-174,836.94	-27,252.00	-202,088.94
****	ASSETS	-174,836.94	-27,252.00	-202,088.94
2001	REG EMP-PAYROLL	169,264.00	27,252.00	196,516.00
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	174,836.94	27,252.00	202,088.94
****	NET FD BAL CHG	-174,836.94	-27,252.00	-202,088.94

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	-48,324.00	-6,927.00	-55,251.00
****	ASSETS	-48,324.00	-6,927.00	-55,251.00
2001	REG EMP-PAYROLL	48,324.00	6,927.00	55,251.00
****	EXPENSES	48,324.00	6,927.00	55,251.00
****	NET FD BAL CHG	-48,324.00	-6,927.00	-55,251.00

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	-42,382.00	-6,096.00	-48,478.00
****	ASSETS	-42,382.00	-6,096.00	-48,478.00
2001	REG EMP-PAYROLL	42,382.00	6,096.00	48,478.00
****	EXPENSES	42,382.00	6,096.00	48,478.00
****	NET FD BAL CHG	-42,382.00	-6,096.00	-48,478.00

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	-673.00	-4,711.00	-5,384.00
****	ASSETS	-673.00	-4,711.00	-5,384.00
2001	REG EMP-PAYROLL	673.00	4,711.00	5,384.00
****	EXPENSES	673.00	4,711.00	5,384.00
****	NET FD BAL CHG	-673.00	-4,711.00	-5,384.00

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	-213,379.61	-19,821.58	-233,201.19
****	ASSETS	-213,379.61	-19,821.58	-233,201.19
2001	REG EMP-PAYROLL	198,676.71	18,866.86	217,543.57
2002	REG EMP-OVERTIME, ORDINARY	5,915.12	0.00	5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	6,980.88	774.72	7,755.60
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	1,806.90	180.00	1,986.90
****	EXPENSES	213,379.61	19,821.58	233,201.19
****	NET FD BAL CHG	-213,379.61	-19,821.58	-233,201.19

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	-39,163.00	-5,633.00	-44,796.00
****	ASSETS	-39,163.00	-5,633.00	-44,796.00
2001	REG EMP-PAYROLL	39,163.00	5,633.00	44,796.00
****	EXPENSES	39,163.00	5,633.00	44,796.00
****	NET FD BAL CHG	-39,163.00	-5,633.00	-44,796.00

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	-67,585.17	-16,310.94	-83,896.11
****	ASSETS	-67,585.17	-16,310.94	-83,896.11
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
2301	LECT REG-PAYROLL	65,485.17	16,010.94	81,496.11
****	EXPENSES	67,585.17	16,310.94	83,896.11
****	NET FD BAL CHG	-67,585.17	-16,310.94	-83,896.11

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	-147,177.78	-28,908.88	-176,086.66
****	ASSETS	-147,177.78	-28,908.88	-176,086.66
2001	REG EMP-PAYROLL	50,339.71	7,680.00	58,019.71
2019	REG EMP-STIPEND	2,100.00	300.00	2,400.00
2301	LECT REG-PAYROLL	88,787.25	19,606.48	108,393.73
2508	LECT OVERLD-PAYROLL	5,950.82	1,322.40	7,273.22
****	EXPENSES	147,177.78	28,908.88	176,086.66
****	NET FD BAL CHG	-147,177.78	-28,908.88	-176,086.66

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	-92,559.00	-14,572.34	-107,131.34
****	ASSETS	-92,559.00	-14,572.34	-107,131.34
2001	REG EMP-PAYROLL	92,559.00	13,359.00	105,918.00
2301	LECT REG-PAYROLL	.00	1,213.34	1,213.34
****	EXPENSES	92,559.00	14,572.34	107,131.34
****	NET FD BAL CHG	-92,559.00	-14,572.34	-107,131.34

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	-207,646.00	-29,932.00	-237,578.00
****	ASSETS	-207,646.00	-29,932.00	-237,578.00
2001	REG EMP-PAYROLL	207,646.00	29,932.00	237,578.00
****	EXPENSES	207,646.00	29,932.00	237,578.00
****	NET FD BAL CHG	-207,646.00	-29,932.00	-237,578.00

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	-74,567.32	-10,692.76	-85,260.08
****	ASSETS	-74,567.32	-10,692.76	-85,260.08
2001	REG EMP-PAYROLL	73,659.32	10,692.76	84,352.08
2009	REG EMP-PAYROLL, RETROACTIVE	908.00	0.00	908.00
****	EXPENSES	74,567.32	10,692.76	85,260.08
****	NET FD BAL CHG	-74,567.32	-10,692.76	-85,260.08

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	-55,522.00	-8,163.00	-63,685.00
****	ASSETS	-55,522.00	-8,163.00	-63,685.00
2001	REG EMP-PAYROLL	55,522.00	8,163.00	63,685.00
****	EXPENSES	55,522.00	8,163.00	63,685.00
****	NET FD BAL CHG	-55,522.00	-8,163.00	-63,685.00

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	-39,963.50	-5,768.00	-45,731.50
****	ASSETS	-39,963.50	-5,768.00	-45,731.50
2001	REG EMP-PAYROLL	39,963.50	5,768.00	45,731.50
****	EXPENSES	39,963.50	5,768.00	45,731.50
****	NET FD BAL CHG	-39,963.50	-5,768.00	-45,731.50