

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	-222,084.37	-28,159.00	-250,243.37
****	ASSETS	-222,084.37	-28,159.00	-250,243.37
2001	REG EMP-PAYROLL	221,265.37	28,159.00	249,424.37
2009	REG EMP-PAYROLL, RETROACTIVE	819.00	0.00	819.00
****	EXPENSES	222,084.37	28,159.00	250,243.37
****	NET FD BAL CHG	-222,084.37	-28,159.00	-250,243.37

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	-84,107.87	-11,651.34	-95,759.21
****	ASSETS	-84,107.87	-11,651.34	-95,759.21
2001	REG EMP-PAYROLL	65,378.50	8,246.00	73,624.50
2301	LECT REG-PAYROLL	18,729.37	3,405.34	22,134.71
****	EXPENSES	84,107.87	11,651.34	95,759.21
****	NET FD BAL CHG	-84,107.87	-11,651.34	-95,759.21

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	-57,238.74	-7,962.68	-65,201.42
****	ASSETS	-57,238.74	-7,962.68	-65,201.42
2001	REG EMP-PAYROLL	43,892.00	5,536.00	49,428.00
2301	LECT REG-PAYROLL	13,346.74	2,426.68	15,773.42
****	EXPENSES	57,238.74	7,962.68	65,201.42
****	NET FD BAL CHG	-57,238.74	-7,962.68	-65,201.42

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	-82,218.57	-15,645.00	-97,863.57
****	ASSETS	-82,218.57	-15,645.00	-97,863.57
2001	REG EMP-PAYROLL	81,512.07	15,645.00	97,157.07
2009	REG EMP-PAYROLL, RETROACTIVE	706.50	0.00	706.50
****	EXPENSES	82,218.57	15,645.00	97,863.57
****	NET FD BAL CHG	-82,218.57	-15,645.00	-97,863.57

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
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8100	CLAIM-ON-CASH	-14,703.00	-4,901.00	-19,604.00
****	ASSETS	-14,703.00	-4,901.00	-19,604.00
2001	REG EMP-PAYROLL	14,703.00	4,901.00	19,604.00
****	EXPENSES	14,703.00	4,901.00	19,604.00
****	NET FD BAL CHG	-14,703.00	-4,901.00	-19,604.00

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
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8100	CLAIM-ON-CASH	-96,432.00	-12,090.00	-108,522.00
****	ASSETS	-96,432.00	-12,090.00	-108,522.00
2001	REG EMP-PAYROLL	95,280.00	12,090.00	107,370.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,152.00	0.00	1,152.00
****	EXPENSES	96,432.00	12,090.00	108,522.00
****	NET FD BAL CHG	-96,432.00	-12,090.00	-108,522.00

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	-403,728.10	-62,356.66	-466,084.76
****	ASSETS	-403,728.10	-62,356.66	-466,084.76
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	403,728.10	62,356.66	466,084.76
****	EXPENSES	403,728.10	62,356.66	466,084.76
****	NET FD BAL CHG	-403,728.10	-62,356.66	-466,084.76

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	-149,877.57	-25,228.00	-175,105.57
****	ASSETS	-149,877.57	-25,228.00	-175,105.57
2001	REG EMP-PAYROLL	149,877.57	21,442.00	171,319.57
2009	REG EMP-PAYROLL, RETROACTIVE	.00	3,786.00	3,786.00
****	EXPENSES	149,877.57	25,228.00	175,105.57
****	NET FD BAL CHG	-149,877.57	-25,228.00	-175,105.57

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	-116,405.22	-12,628.96	-129,034.18
****	ASSETS	-116,405.22	-12,628.96	-129,034.18
2001	REG EMP-PAYROLL	85,268.00	10,739.00	96,007.00
2008	REG EMP-OVERLOAD	4,550.00	0.00	4,550.00
2301	LECT REG-PAYROLL	26,587.22	1,889.96	28,477.18
****	EXPENSES	116,405.22	12,628.96	129,034.18
****	NET FD BAL CHG	-116,405.22	-12,628.96	-129,034.18

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-72,487.53	-8,454.00	-80,941.53
****	ASSETS	-72,487.53	-8,454.00	-80,941.53
2001	REG EMP-PAYROLL	67,027.50	8,454.00	75,481.50
2301	LECT REG-PAYROLL	5,460.03	0.00	5,460.03
****	EXPENSES	72,487.53	8,454.00	80,941.53
****	NET FD BAL CHG	-72,487.53	-8,454.00	-80,941.53

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	-35,108.96	-9,670.82	-44,779.78
****	ASSETS	-35,108.96	-9,670.82	-44,779.78
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
2301	LECT REG-PAYROLL	27,248.96	9,370.82	36,619.78
2401	LECT CASUAL-PAYROLL	5,460.00	0.00	5,460.00
****	EXPENSES	35,108.96	9,670.82	44,779.78
****	NET FD BAL CHG	-35,108.96	-9,670.82	-44,779.78

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	-166,528.72	-20,652.60	-187,181.32
****	ASSETS	-166,528.72	-20,652.60	-187,181.32
2001	REG EMP-PAYROLL	122,658.00	15,597.00	138,255.00
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	16,683.48	5,055.60	21,739.08
2309	LECT REG-RETROACTIVE PAY	2,022.24	0.00	2,022.24
****	EXPENSES	166,528.72	20,652.60	187,181.32
****	NET FD BAL CHG	-166,528.72	-20,652.60	-187,181.32

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-60,716.50	-7,658.00	-68,374.50
****	ASSETS	-60,716.50	-7,658.00	-68,374.50
2001	REG EMP-PAYROLL	60,716.50	7,658.00	68,374.50
****	EXPENSES	60,716.50	7,658.00	68,374.50
****	NET FD BAL CHG	-60,716.50	-7,658.00	-68,374.50

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	-145,214.97	-22,330.74	-167,545.71
****	ASSETS	-145,214.97	-22,330.74	-167,545.71
2001	REG EMP-PAYROLL	66,727.50	8,454.00	75,181.50
2301	LECT REG-PAYROLL	78,487.47	13,876.74	92,364.21
****	EXPENSES	145,214.97	22,330.74	167,545.71
****	NET FD BAL CHG	-145,214.97	-22,330.74	-167,545.71

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-33,966.00	-4,448.88	-38,414.88
****	ASSETS	-33,966.00	-4,448.88	-38,414.88
2008	REG EMP-OVERLOAD	6,673.31	1,213.34	7,886.65
2301	LECT REG-PAYROLL	23,461.69	3,235.54	26,697.23
2401	LECT CASUAL-PAYROLL	478.84	0.00	478.84
2508	LECT OVERLD-PAYROLL	3,352.16	0.00	3,352.16
****	EXPENSES	33,966.00	4,448.88	38,414.88
****	NET FD BAL CHG	-33,966.00	-4,448.88	-38,414.88

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	-108,620.08	-12,469.02	-121,089.10
****	ASSETS	-108,620.08	-12,469.02	-121,089.10
2001	REG EMP-PAYROLL	73,817.00	9,391.00	83,208.00
2008	REG EMP-OVERLOAD	1,619.31	1,619.34	3,238.65
2301	LECT REG-PAYROLL	33,183.77	1,458.68	34,642.45
****	EXPENSES	108,620.08	12,469.02	121,089.10
****	NET FD BAL CHG	-108,620.08	-12,469.02	-121,089.10

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	-45,851.00	-5,890.00	-51,741.00
****	ASSETS	-45,851.00	-5,890.00	-51,741.00
2001	REG EMP-PAYROLL	45,596.00	5,890.00	51,486.00
2009	REG EMP-PAYROLL, RETROACTIVE	255.00	0.00	255.00
****	EXPENSES	45,851.00	5,890.00	51,741.00
****	NET FD BAL CHG	-45,851.00	-5,890.00	-51,741.00

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	-5,970.00	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
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8100	CLAIM-ON-CASH	-93,816.95	-12,866.36	-106,683.31
****	ASSETS	-93,816.95	-12,866.36	-106,683.31
2001	REG EMP-PAYROLL	53,827.50	6,789.00	60,616.50
2301	LECT REG-PAYROLL	39,989.45	6,077.36	46,066.81
****	EXPENSES	93,816.95	12,866.36	106,683.31
****	NET FD BAL CHG	-93,816.95	-12,866.36	-106,683.31

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	-2,400.00	-300.00	-2,700.00
****	ASSETS	-2,400.00	-300.00	-2,700.00
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
****	EXPENSES	2,400.00	300.00	2,700.00
****	NET FD BAL CHG	-2,400.00	-300.00	-2,700.00

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	-307,168.71	-49,648.52	-356,817.23
****	ASSETS	-307,168.71	-49,648.52	-356,817.23
2001	REG EMP-PAYROLL	300,594.25	30,263.00	330,857.25
2002	REG EMP-OVERTIME, ORDINARY	5,906.52	1,664.55	7,571.07
2008	REG EMP-OVERLOAD	217.39	434.78	652.17
2009	REG EMP-PAYROLL, RETROACTIVE	.00	15,066.19	15,066.19
2019	REG EMP-STIPEND	450.55	2,220.00	2,670.55
****	EXPENSES	307,168.71	49,648.52	356,817.23
****	NET FD BAL CHG	-307,168.71	-49,648.52	-356,817.23

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	-125,117.93	-23,854.30	-148,972.23
****	ASSETS	-125,117.93	-23,854.30	-148,972.23
2001	REG EMP-PAYROLL	58,231.00	7,402.00	65,633.00
2401	LECT CASUAL-PAYROLL	53,030.02	13,197.02	66,227.04
2409	LECT CASUAL-RETROACTIVE PAY	13,241.05	3,255.28	16,496.33
2508	LECT OVERLD-PAYROLL	615.86	0.00	615.86
****	EXPENSES	125,117.93	23,854.30	148,972.23
****	NET FD BAL CHG	-125,117.93	-23,854.30	-148,972.23

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	-70,796.50	-8,876.00	-79,672.50
****	ASSETS	-70,796.50	-8,876.00	-79,672.50
2001	REG EMP-PAYROLL	70,796.50	8,876.00	79,672.50
****	EXPENSES	70,796.50	8,876.00	79,672.50
****	NET FD BAL CHG	-70,796.50	-8,876.00	-79,672.50

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	-462,334.54	-63,169.00	-525,503.54
****	ASSETS	-462,334.54	-63,169.00	-525,503.54
2001	REG EMP-PAYROLL	434,423.73	62,869.00	497,292.73
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	2,400.00	300.00	2,700.00
****	EXPENSES	462,334.54	63,169.00	525,503.54
****	NET FD BAL CHG	-462,334.54	-63,169.00	-525,503.54

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	-283,176.00	-35,609.00	-318,785.00
****	ASSETS	-283,176.00	-35,609.00	-318,785.00
2001	REG EMP-PAYROLL	282,000.00	35,609.00	317,609.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,176.00	0.00	1,176.00
****	EXPENSES	283,176.00	35,609.00	318,785.00
****	NET FD BAL CHG	-283,176.00	-35,609.00	-318,785.00

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	-43,921.00	-5,523.00	-49,444.00
****	ASSETS	-43,921.00	-5,523.00	-49,444.00
2001	REG EMP-PAYROLL	43,921.00	5,523.00	49,444.00
****	EXPENSES	43,921.00	5,523.00	49,444.00
****	NET FD BAL CHG	-43,921.00	-5,523.00	-49,444.00

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	-53,131.65	-10,345.30	-63,476.95
****	ASSETS	-53,131.65	-10,345.30	-63,476.95
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
2301	LECT REG-PAYROLL	45,824.21	10,045.30	55,869.51
2309	LECT REG-RETROACTIVE PAY	574.94	0.00	574.94
****	EXPENSES	53,131.65	10,345.30	63,476.95
****	NET FD BAL CHG	-53,131.65	-10,345.30	-63,476.95

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	-391,468.63	-60,761.46	-452,230.09
****	ASSETS	-391,468.63	-60,761.46	-452,230.09
2001	REG EMP-PAYROLL	134,373.00	17,898.00	152,271.00
2301	LECT REG-PAYROLL	239,466.03	42,863.46	282,329.49
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	391,468.63	60,761.46	452,230.09
****	NET FD BAL CHG	-391,468.63	-60,761.46	-452,230.09

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	-72,170.85	-18,549.26	-90,720.11
****	ASSETS	-72,170.85	-18,549.26	-90,720.11
2001	REG EMP-PAYROLL	59,115.00	7,882.00	66,997.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
2301	LECT REG-PAYROLL	10,667.26	10,667.26	21,334.52
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
****	EXPENSES	72,170.85	18,549.26	90,720.11
****	NET FD BAL CHG	-72,170.85	-18,549.26	-90,720.11

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	-110,756.50	-13,625.00	-124,381.50
****	ASSETS	-110,756.50	-13,625.00	-124,381.50
2001	REG EMP-PAYROLL	108,026.50	13,625.00	121,651.50
2008	REG EMP-OVERLOAD	2,730.00	0.00	2,730.00
****	EXPENSES	110,756.50	13,625.00	124,381.50
****	NET FD BAL CHG	-110,756.50	-13,625.00	-124,381.50

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	-29,796.68	-6,810.68	-36,607.36
****	ASSETS	-29,796.68	-6,810.68	-36,607.36
2301	LECT REG-PAYROLL	29,796.68	6,810.68	36,607.36
****	EXPENSES	29,796.68	6,810.68	36,607.36
****	NET FD BAL CHG	-29,796.68	-6,810.68	-36,607.36

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
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8100	CLAIM-ON-CASH	-475,477.21	-67,116.76	-542,593.97
****	ASSETS	-475,477.21	-67,116.76	-542,593.97
2001	REG EMP-PAYROLL	316,315.08	42,552.72	358,867.80
2301	LECT REG-PAYROLL	148,946.13	24,564.04	173,510.17
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	475,477.21	67,116.76	542,593.97
****	NET FD BAL CHG	-475,477.21	-67,116.76	-542,593.97

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	-2,400.00	-300.00	-2,700.00
****	ASSETS	-2,400.00	-300.00	-2,700.00
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
****	EXPENSES	2,400.00	300.00	2,700.00
****	NET FD BAL CHG	-2,400.00	-300.00	-2,700.00

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	-121,100.00	-15,274.00	-136,374.00
****	ASSETS	-121,100.00	-15,274.00	-136,374.00
2001	REG EMP-PAYROLL	121,100.00	15,274.00	136,374.00
****	EXPENSES	121,100.00	15,274.00	136,374.00
****	NET FD BAL CHG	-121,100.00	-15,274.00	-136,374.00

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	-17,696.09	-3,102.14	-20,798.23
****	ASSETS	-17,696.09	-3,102.14	-20,798.23
2301	LECT REG-PAYROLL	15,402.89	808.94	16,211.83
2508	LECT OVERLD-PAYROLL	2,293.20	2,293.20	4,586.40
****	EXPENSES	17,696.09	3,102.14	20,798.23
****	NET FD BAL CHG	-17,696.09	-3,102.14	-20,798.23

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	-170,639.04	-28,820.00	-199,459.04
****	ASSETS	-170,639.04	-28,820.00	-199,459.04
2001	REG EMP-PAYROLL	169,028.59	22,982.00	192,010.59
2009	REG EMP-PAYROLL, RETROACTIVE	1,610.45	2,604.00	4,214.45
2019	REG EMP-STIPEND	.00	3,234.00	3,234.00
****	EXPENSES	170,639.04	28,820.00	199,459.04
****	NET FD BAL CHG	-170,639.04	-28,820.00	-199,459.04

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	-39,200.00	-77,855.00	-117,055.00
****	ASSETS	-39,200.00	-77,855.00	-117,055.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	39,200.00	77,855.00	117,055.00
****	EXPENSES	39,200.00	77,855.00	117,055.00
****	NET FD BAL CHG	-39,200.00	-77,855.00	-117,055.00

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	-19,569.18	-2,479.26	-22,048.44
****	ASSETS	-19,569.18	-2,479.26	-22,048.44
2301	LECT REG-PAYROLL	19,569.18	2,479.26	22,048.44
****	EXPENSES	19,569.18	2,479.26	22,048.44
****	NET FD BAL CHG	-19,569.18	-2,479.26	-22,048.44

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-133,619.50	-16,853.00	-150,472.50
****	ASSETS	-133,619.50	-16,853.00	-150,472.50
2001	REG EMP-PAYROLL	133,619.50	16,853.00	150,472.50
****	EXPENSES	133,619.50	16,853.00	150,472.50
****	NET FD BAL CHG	-133,619.50	-16,853.00	-150,472.50

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	-98,595.45	-17,017.00	-115,612.45
****	ASSETS	-98,595.45	-17,017.00	-115,612.45
2001	REG EMP-PAYROLL	93,731.02	11,598.00	105,329.02
2019	REG EMP-STIPEND	4,864.43	5,419.00	10,283.43
****	EXPENSES	98,595.45	17,017.00	115,612.45
****	NET FD BAL CHG	-98,595.45	-17,017.00	-115,612.45

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
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8100	CLAIM-ON-CASH	-101,745.74	-13,386.68	-115,132.42
****	ASSETS	-101,745.74	-13,386.68	-115,132.42
2001	REG EMP-PAYROLL	93,213.00	11,928.00	105,141.00
2009	REG EMP-PAYROLL, RETROACTIVE	510.00	0.00	510.00
2301	LECT REG-PAYROLL	8,022.74	1,458.68	9,481.42
****	EXPENSES	101,745.74	13,386.68	115,132.42
****	NET FD BAL CHG	-101,745.74	-13,386.68	-115,132.42

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	-205,325.33	-30,003.64	-235,328.97
****	ASSETS	-205,325.33	-30,003.64	-235,328.97
2001	REG EMP-PAYROLL	140,289.69	17,792.91	158,082.60
2008	REG EMP-OVERLOAD	6,066.67	1,820.01	7,886.68
2009	REG EMP-PAYROLL, RETROACTIVE	606.67	0.00	606.67
2301	LECT REG-PAYROLL	54,710.08	9,726.68	64,436.76
2508	LECT OVERLD-PAYROLL	3,652.22	664.04	4,316.26
****	EXPENSES	205,325.33	30,003.64	235,328.97
****	NET FD BAL CHG	-205,325.33	-30,003.64	-235,328.97

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	-127,136.79	-18,448.70	-145,585.49
****	ASSETS	-127,136.79	-18,448.70	-145,585.49
2001	REG EMP-PAYROLL	64,268.00	7,018.00	71,286.00
2301	LECT REG-PAYROLL	55,206.79	11,430.70	66,637.49
2401	LECT CASUAL-PAYROLL	957.75	0.00	957.75
2508	LECT OVERLD-PAYROLL	6,704.25	0.00	6,704.25
****	EXPENSES	127,136.79	18,448.70	145,585.49
****	NET FD BAL CHG	-127,136.79	-18,448.70	-145,585.49

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	-109,191.72	-21,187.04	-130,378.76
****	ASSETS	-109,191.72	-21,187.04	-130,378.76
2001	REG EMP-PAYROLL	33,003.50	8,263.00	41,266.50
2008	REG EMP-OVERLOAD	12,133.34	1,213.34	13,346.68
2019	REG EMP-STIPEND	2,700.00	300.00	3,000.00
2301	LECT REG-PAYROLL	60,604.88	11,410.70	72,015.58
2509	LECT OVERLD-PAYROLL, RETROACTIVE	750.00	0.00	750.00
****	EXPENSES	109,191.72	21,187.04	130,378.76
****	NET FD BAL CHG	-109,191.72	-21,187.04	-130,378.76

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	-93,723.50	-11,821.00	-105,544.50
****	ASSETS	-93,723.50	-11,821.00	-105,544.50
2001	REG EMP-PAYROLL	93,723.50	11,821.00	105,544.50
****	EXPENSES	93,723.50	11,821.00	105,544.50
****	NET FD BAL CHG	-93,723.50	-11,821.00	-105,544.50

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	-91,797.62	-14,906.02	-106,703.64
****	ASSETS	-91,797.62	-14,906.02	-106,703.64
2001	REG EMP-PAYROLL	48,379.50	7,244.00	55,623.50
2301	LECT REG-PAYROLL	43,418.12	7,662.02	51,080.14
****	EXPENSES	91,797.62	14,906.02	106,703.64
****	NET FD BAL CHG	-91,797.62	-14,906.02	-106,703.64

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-52,349.50	-6,692.00	-59,041.50
****	ASSETS	-52,349.50	-6,692.00	-59,041.50
2001	REG EMP-PAYROLL	52,349.50	6,692.00	59,041.50
****	EXPENSES	52,349.50	6,692.00	59,041.50
****	NET FD BAL CHG	-52,349.50	-6,692.00	-59,041.50

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	-106,414.49	-12,480.34	-118,894.83
****	ASSETS	-106,414.49	-12,480.34	-118,894.83
2001	REG EMP-PAYROLL	74,933.00	9,451.00	84,384.00
2008	REG EMP-OVERLOAD	1,326.66	1,326.66	2,653.32
2301	LECT REG-PAYROLL	30,154.83	1,702.68	31,857.51
****	EXPENSES	106,414.49	12,480.34	118,894.83
****	NET FD BAL CHG	-106,414.49	-12,480.34	-118,894.83

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	-434,376.86	-69,369.00	-503,745.86
****	ASSETS	-434,376.86	-69,369.00	-503,745.86
2001	REG EMP-PAYROLL	434,376.86	57,339.00	491,715.86
2009	REG EMP-PAYROLL, RETROACTIVE	.00	9,156.00	9,156.00
2019	REG EMP-STIPEND	.00	2,874.00	2,874.00
****	EXPENSES	434,376.86	69,369.00	503,745.86
****	NET FD BAL CHG	-434,376.86	-69,369.00	-503,745.86

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	-11,022.19	-2,270.22	-13,292.41
****	ASSETS	-11,022.19	-2,270.22	-13,292.41
2301	LECT REG-PAYROLL	8,834.19	2,270.22	11,104.41
2401	LECT CASUAL-PAYROLL	273.50	0.00	273.50
2508	LECT OVERLD-PAYROLL	1,914.50	0.00	1,914.50
****	EXPENSES	11,022.19	2,270.22	13,292.41
****	NET FD BAL CHG	-11,022.19	-2,270.22	-13,292.41

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	-177,237.38	-24,053.28	-201,290.66
****	ASSETS	-177,237.38	-24,053.28	-201,290.66
2001	REG EMP-PAYROLL	175,778.29	24,053.28	199,831.57
2019	REG EMP-STIPEND	1,459.09	0.00	1,459.09
****	EXPENSES	177,237.38	24,053.28	201,290.66
****	NET FD BAL CHG	-177,237.38	-24,053.28	-201,290.66

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	-389,622.61	-55,370.19	-444,992.80
****	ASSETS	-389,622.61	-55,370.19	-444,992.80
2001	REG EMP-PAYROLL	294,679.58	41,093.72	335,773.30
2008	REG EMP-OVERLOAD	.00	269.89	269.89
2009	REG EMP-PAYROLL, RETROACTIVE	48.00	809.66	857.66
2301	LECT REG-PAYROLL	89,787.03	13,196.92	102,983.95
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	389,622.61	55,370.19	444,992.80
****	NET FD BAL CHG	-389,622.61	-55,370.19	-444,992.80

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
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8100	CLAIM-ON-CASH	-349,647.22	-43,918.00	-393,565.22
****	ASSETS	-349,647.22	-43,918.00	-393,565.22
2001	REG EMP-PAYROLL	344,487.00	43,618.00	388,105.00
2009	REG EMP-PAYROLL, RETROACTIVE	10.22	0.00	10.22
2019	REG EMP-STIPEND	5,150.00	300.00	5,450.00
****	EXPENSES	349,647.22	43,918.00	393,565.22
****	NET FD BAL CHG	-349,647.22	-43,918.00	-393,565.22

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	-230,251.98	-26,619.58	-256,871.56
****	ASSETS	-230,251.98	-26,619.58	-256,871.56
2001	REG EMP-PAYROLL	167,630.42	21,042.24	188,672.66
2008	REG EMP-OVERLOAD	1,365.00	0.00	1,365.00
2301	LECT REG-PAYROLL	57,161.56	5,577.34	62,738.90
2401	LECT CASUAL-PAYROLL	4,095.00	0.00	4,095.00
****	EXPENSES	230,251.98	26,619.58	256,871.56
****	NET FD BAL CHG	-230,251.98	-26,619.58	-256,871.56

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	-55,311.40	-8,562.80	-63,874.20
****	ASSETS	-55,311.40	-8,562.80	-63,874.20
2001	REG EMP-PAYROLL	46,904.00	7,216.00	54,120.00
2301	LECT REG-PAYROLL	7,407.40	1,346.80	8,754.20
4892	RELOCATION, MOVING EXPENSE (E,T)	1,000.00	0.00	1,000.00
****	EXPENSES	55,311.40	8,562.80	63,874.20
****	NET FD BAL CHG	-55,311.40	-8,562.80	-63,874.20

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	-953,641.28	-159,535.65	-1,113,176.93
****	ASSETS	-953,641.28	-159,535.65	-1,113,176.93
2001	REG EMP-PAYROLL	746,283.36	94,130.00	840,413.36
2301	LECT REG-PAYROLL	197,546.85	58,258.88	255,805.73
2309	LECT REG-RETROACTIVE PAY	2,280.31	2,694.61	4,974.92
2401	LECT CASUAL-PAYROLL	427.70	4,401.60	4,829.30
2409	LECT CASUAL-RETROACTIVE PAY	5,432.70	0.00	5,432.70
2508	LECT OVERLD-PAYROLL	1,670.36	50.56	1,720.92
****	EXPENSES	953,641.28	159,535.65	1,113,176.93
****	NET FD BAL CHG	-953,641.28	-159,535.65	-1,113,176.93

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	-550.00	-16,618.00
****	ASSETS	-16,068.00	-550.00	-16,618.00
2401	LECT CASUAL-PAYROLL	5,068.00	550.00	5,618.00
2508	LECT OVERLD-PAYROLL	11,000.00	0.00	11,000.00
****	EXPENSES	16,068.00	550.00	16,618.00
****	NET FD BAL CHG	-16,068.00	-550.00	-16,618.00

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	-165,557.82	-21,565.41	-187,123.23
****	ASSETS	-165,557.82	-21,565.41	-187,123.23
2001	REG EMP-PAYROLL	164,557.63	21,352.28	185,909.91
2002	REG EMP-OVERTIME, ORDINARY	1,000.19	213.13	1,213.32
****	EXPENSES	165,557.82	21,565.41	187,123.23
****	NET FD BAL CHG	-165,557.82	-21,565.41	-187,123.23

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	-306,935.05	-34,441.50	-341,376.55
****	ASSETS	-306,935.05	-34,441.50	-341,376.55
2001	REG EMP-PAYROLL	306,008.19	34,441.50	340,449.69
2002	REG EMP-OVERTIME, ORDINARY	926.86	0.00	926.86
****	EXPENSES	306,935.05	34,441.50	341,376.55
****	NET FD BAL CHG	-306,935.05	-34,441.50	-341,376.55

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	-140,548.43	-16,291.55	-156,839.98
****	ASSETS	-140,548.43	-16,291.55	-156,839.98
2001	REG EMP-PAYROLL	139,833.39	15,896.76	155,730.15
2002	REG EMP-OVERTIME, ORDINARY	666.32	394.79	1,061.11
2007	REG EMP-PREM, TEMP ASSIGNMENT	48.72	0.00	48.72
****	EXPENSES	140,548.43	16,291.55	156,839.98
****	NET FD BAL CHG	-140,548.43	-16,291.55	-156,839.98

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	-69,241.00	-8,707.00	-77,948.00
****	ASSETS	-69,241.00	-8,707.00	-77,948.00
2001	REG EMP-PAYROLL	69,241.00	8,707.00	77,948.00
****	EXPENSES	69,241.00	8,707.00	77,948.00
****	NET FD BAL CHG	-69,241.00	-8,707.00	-77,948.00

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	-5,238.10	-5,000.00	-10,238.10
****	ASSETS	-5,238.10	-5,000.00	-10,238.10
2001	REG EMP-PAYROLL	5,238.10	5,000.00	10,238.10
****	EXPENSES	5,238.10	5,000.00	10,238.10
****	NET FD BAL CHG	-5,238.10	-5,000.00	-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	-136,326.96	-12,017.48	-148,344.44
****	ASSETS	-136,326.96	-12,017.48	-148,344.44
9100	ACCOUNTS PAYABLE, DAILY	606.32	-260.24	346.08
****	LIABILITIES	606.32	-260.24	346.08
3000	OPER SUPP, OTHER	9,598.82	0.00	9,598.82
3025	OPER SUPP, MTR VEH GAS & OIL	658.61	91.61	750.22
3035	OPER SUPP, OIL/LUB (NON M/V)	737.22	0.00	737.22
3055	OPER SUPP, SAFETY	60.94	0.00	60.94
3100	R&M UPKEEP SUPP, OTHERS	11,201.56	0.00	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	24,926.44	0.00	24,926.44
5800	R&M, OTHER	580.03	0.00	580.03
5810	R&M, MACH & EQ, SPEC	23,809.47	0.00	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	11,382.91	17,869.80
5840	R&M, MOTOR VEH	2,734.88	0.00	2,734.88
7100	SVC, NON-ST EMP-OTHER	23,116.41	282.72	23,399.13
7120	SVC, NON-ST EMP-MEDICAL, OTH	78.25	0.00	78.25
****	EXPENSES	136,933.28	11,757.24	148,690.52
****	NET FD BAL CHG	-136,933.28	-11,757.24	-148,690.52

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	17.69	17.69
****	LIABILITIES	0.00	17.69	17.69
3005	OPER SUPP, JANITORIAL	15,381.90	17.69	15,399.59
3105	R&M UPKEEP SUPP, MATERIALS	623.04	0.00	623.04
****	EXPENSES	16,004.94	17.69	16,022.63
****	NET FD BAL CHG	-16,004.94	-17.69	-16,022.63

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	-26,841.40	-5,021.61	-31,863.01
****	ASSETS	-26,841.40	-5,021.61	-31,863.01
9100	ACCOUNTS PAYABLE, DAILY	65.92	-65.92	0.00
****	LIABILITIES	65.92	-65.92	0.00
3000	OPER SUPP, OTHER	2,452.66	162.13	2,614.79
3035	OPER SUPP, OIL/LUB (NON M/V)	1,853.99	563.23	2,417.22
3105	R&M UPKEEP SUPP, MATERIALS	791.11	94.21	885.32
5810	R&M, MACH & EQ, SPEC	1,004.31	0.00	1,004.31
5815	R&M, MACH & EQ, ROUT	468.72	0.00	468.72
5835	R&M, GROUNDS, ROUT	9,531.25	4,136.12	13,667.37
7100	SVC, NON-ST EMP-OTHER	6,012.56	0.00	6,012.56
777U	NON-CAPITAL <5K (UH)	4,792.72	0.00	4,792.72
****	EXPENSES	26,907.32	4,955.69	31,863.01
****	NET FD BAL CHG	-26,907.32	-4,955.69	-31,863.01

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-86,745.50	-10,931.00	-97,676.50
****	ASSETS	-86,745.50	-10,931.00	-97,676.50
2001	REG EMP-PAYROLL	86,745.50	10,931.00	97,676.50
****	EXPENSES	86,745.50	10,931.00	97,676.50
****	NET FD BAL CHG	-86,745.50	-10,931.00	-97,676.50

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	-57,705.64	-8,861.64	-66,567.28
****	ASSETS	-57,705.64	-8,861.64	-66,567.28
2001	REG EMP-PAYROLL	56,003.00	7,159.00	63,162.00
2301	LECT REG-PAYROLL	1,702.64	1,702.64	3,405.28
****	EXPENSES	57,705.64	8,861.64	66,567.28
****	NET FD BAL CHG	-57,705.64	-8,861.64	-66,567.28

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	-154,412.22	-21,561.66	-175,973.88
****	ASSETS	-154,412.22	-21,561.66	-175,973.88
2001	REG EMP-PAYROLL	116,953.50	14,751.00	131,704.50
2301	LECT REG-PAYROLL	37,458.72	6,810.66	44,269.38
****	EXPENSES	154,412.22	21,561.66	175,973.88
****	NET FD BAL CHG	-154,412.22	-21,561.66	-175,973.88

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-202,088.94	-29,802.00	-231,890.94
****	ASSETS	-202,088.94	-29,802.00	-231,890.94
2001	REG EMP-PAYROLL	196,516.00	27,252.00	223,768.00
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
2019	REG EMP-STIPEND	.00	2,550.00	2,550.00
4892	RELOCATION, MOVING EXPENSE (E,T)	2,000.00	0.00	2,000.00
****	EXPENSES	202,088.94	29,802.00	231,890.94
****	NET FD BAL CHG	-202,088.94	-29,802.00	-231,890.94

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	-55,251.00	-6,927.00	-62,178.00
****	ASSETS	-55,251.00	-6,927.00	-62,178.00
2001	REG EMP-PAYROLL	55,251.00	6,927.00	62,178.00
****	EXPENSES	55,251.00	6,927.00	62,178.00
****	NET FD BAL CHG	-55,251.00	-6,927.00	-62,178.00

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	-48,478.00	-6,096.00	-54,574.00
****	ASSETS	-48,478.00	-6,096.00	-54,574.00
2001	REG EMP-PAYROLL	48,478.00	6,096.00	54,574.00
****	EXPENSES	48,478.00	6,096.00	54,574.00
****	NET FD BAL CHG	-48,478.00	-6,096.00	-54,574.00

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
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8100	CLAIM-ON-CASH	-5,384.00	-4,711.00	-10,095.00
****	ASSETS	-5,384.00	-4,711.00	-10,095.00
2001	REG EMP-PAYROLL	5,384.00	4,711.00	10,095.00
****	EXPENSES	5,384.00	4,711.00	10,095.00
****	NET FD BAL CHG	-5,384.00	-4,711.00	-10,095.00

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	-233,201.19	-18,508.64	-251,709.83
****	ASSETS	-233,201.19	-18,508.64	-251,709.83
2001	REG EMP-PAYROLL	217,543.57	17,921.00	235,464.57
2002	REG EMP-OVERTIME, ORDINARY	5,915.12	161.40	6,076.52
2003	REG EMP-OVERTIME, HOLIDAY	7,755.60	258.24	8,013.84
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	1,986.90	168.00	2,154.90
****	EXPENSES	233,201.19	18,508.64	251,709.83
****	NET FD BAL CHG	-233,201.19	-18,508.64	-251,709.83

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	-44,796.00	-8,339.00	-53,135.00
****	ASSETS	-44,796.00	-8,339.00	-53,135.00
2001	REG EMP-PAYROLL	44,796.00	5,633.00	50,429.00
2019	REG EMP-STIPEND	.00	2,706.00	2,706.00
****	EXPENSES	44,796.00	8,339.00	53,135.00
****	NET FD BAL CHG	-44,796.00	-8,339.00	-53,135.00

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	-83,896.11	-16,310.94	-100,207.05
****	ASSETS	-83,896.11	-16,310.94	-100,207.05
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
2301	LECT REG-PAYROLL	81,496.11	16,010.94	97,507.05
****	EXPENSES	83,896.11	16,310.94	100,207.05
****	NET FD BAL CHG	-83,896.11	-16,310.94	-100,207.05

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	-176,086.66	-31,292.17	-207,378.83
****	ASSETS	-176,086.66	-31,292.17	-207,378.83
2001	REG EMP-PAYROLL	58,019.71	7,491.90	65,511.61
2019	REG EMP-STIPEND	2,400.00	300.00	2,700.00
2301	LECT REG-PAYROLL	108,393.73	21,320.74	129,714.47
2309	LECT REG-RETROACTIVE PAY	.00	857.13	857.13
2508	LECT OVERLD-PAYROLL	7,273.22	1,322.40	8,595.62
****	EXPENSES	176,086.66	31,292.17	207,378.83
****	NET FD BAL CHG	-176,086.66	-31,292.17	-207,378.83

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	-107,131.34	-14,572.34	-121,703.68
****	ASSETS	-107,131.34	-14,572.34	-121,703.68
2001	REG EMP-PAYROLL	105,918.00	13,359.00	119,277.00
2301	LECT REG-PAYROLL	1,213.34	1,213.34	2,426.68
****	EXPENSES	107,131.34	14,572.34	121,703.68
****	NET FD BAL CHG	-107,131.34	-14,572.34	-121,703.68

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
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8100	CLAIM-ON-CASH	-237,578.00	-35,194.00	-272,772.00
****	ASSETS	-237,578.00	-35,194.00	-272,772.00
2001	REG EMP-PAYROLL	237,578.00	29,932.00	267,510.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	2,760.00	2,760.00
2019	REG EMP-STIPEND	.00	2,502.00	2,502.00
****	EXPENSES	237,578.00	35,194.00	272,772.00
****	NET FD BAL CHG	-237,578.00	-35,194.00	-272,772.00

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	-85,260.08	-10,692.76	-95,952.84
****	ASSETS	-85,260.08	-10,692.76	-95,952.84
2001	REG EMP-PAYROLL	84,352.08	10,692.76	95,044.84
2009	REG EMP-PAYROLL, RETROACTIVE	908.00	0.00	908.00
****	EXPENSES	85,260.08	10,692.76	95,952.84
****	NET FD BAL CHG	-85,260.08	-10,692.76	-95,952.84

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	-63,685.00	-8,163.00	-71,848.00
****	ASSETS	-63,685.00	-8,163.00	-71,848.00
2001	REG EMP-PAYROLL	63,685.00	8,163.00	71,848.00
****	EXPENSES	63,685.00	8,163.00	71,848.00
****	NET FD BAL CHG	-63,685.00	-8,163.00	-71,848.00

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	-45,731.50	-5,768.00	-51,499.50
****	ASSETS	-45,731.50	-5,768.00	-51,499.50
2001	REG EMP-PAYROLL	45,731.50	5,768.00	51,499.50
****	EXPENSES	45,731.50	5,768.00	51,499.50
****	NET FD BAL CHG	-45,731.50	-5,768.00	-51,499.50