

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	-310,603.41	310,603.41	0.00
****	ASSETS	-310,603.41	310,603.41	0.00
0176	STATE APPRN - TRANSFER	.00	339,201.41	339,201.41
****	INCOME	0.00	339,201.41	339,201.41
2001	REG EMP-PAYROLL	305,902.01	28,598.00	334,500.01
2009	REG EMP-PAYROLL, RETROACTIVE	819.00	0.00	819.00
3000	OPER SUPP, OTHER	144.50	0.00	144.50
3020	OPER SUPP, EDUCATIONAL	753.27	0.00	753.27
3105	R&M UPKEEP SUPP, MATERIALS	322.47	0.00	322.47
3200	SUPPLIES, OFFICE	1,272.56	0.00	1,272.56
3400	OTHER SUPPLIES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	122.62	0.00	122.62
4250	TRANSP, IN ST (E,NR)	1,185.88	0.00	1,185.88
4352	PER DIEM, IN ST (E,T)	80.00	0.00	80.00
7245	FEES OTHER THAN PERSONAL SVC	1.10	0.00	1.10
****	EXPENSES	310,603.41	28,598.00	339,201.41
****	NET FD BAL CHG	-310,603.41	310,603.41	0.00

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	-120,590.69	120,590.69	0.00
****	ASSETS	-120,590.69	120,590.69	0.00
0176	STATE APPRN - TRANSFER	.00	130,539.36	130,539.36
****	INCOME	0.00	130,539.36	130,539.36
2001	REG EMP-PAYROLL	90,116.50	8,246.00	98,362.50
2301	LECT REG-PAYROLL	28,945.39	1,702.67	30,648.06
3020	OPER SUPP, EDUCATIONAL	115.82	0.00	115.82
3500	SUBSCRIPTIONS, OTHER	725.75	0.00	725.75
4000	ADVERTISING, OTHER	634.00	0.00	634.00
4250	TRANSP, IN ST (E,NR)	53.23	0.00	53.23
****	EXPENSES	120,590.69	9,948.67	130,539.36
****	NET FD BAL CHG	-120,590.69	120,590.69	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 1143192 AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-470.30	470.30	0.00
****	ASSETS	-470.30	470.30	0.00
0176	STATE APPRN - TRANSFER	.00	470.30	470.30
****	INCOME	0.00	470.30	470.30
3000	OPER SUPP, OTHER	164.64	0.00	164.64
3200	SUPPLIES, OFFICE	305.66	0.00	305.66
****	EXPENSES	470.30	0.00	470.30
****	NET FD BAL CHG	-470.30	470.30	0.00

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	-81,126.78	81,126.78	0.00
****	ASSETS	-81,126.78	81,126.78	0.00
0176	STATE APPRN - TRANSFER	.00	87,876.12	87,876.12
****	INCOME	0.00	87,876.12	87,876.12
2001	REG EMP-PAYROLL	60,500.00	5,536.00	66,036.00
2301	LECT REG-PAYROLL	20,626.78	1,213.34	21,840.12
****	EXPENSES	81,126.78	6,749.34	87,876.12
****	NET FD BAL CHG	-81,126.78	81,126.78	0.00

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	-130,492.58	130,492.58	0.00
****	ASSETS	-130,492.58	130,492.58	0.00
0176	STATE APPRN - TRANSFER	.00	146,905.58	146,905.58
****	INCOME	0.00	146,905.58	146,905.58
2001	REG EMP-PAYROLL	128,726.34	16,413.00	145,139.34
2009	REG EMP-PAYROLL, RETROACTIVE	706.50	0.00	706.50
3200	SUPPLIES, OFFICE	412.46	0.00	412.46
4250	TRANSP, IN ST (E,NR)	524.78	0.00	524.78
4350	PER DIEM, IN ST (E,NR)	82.50	0.00	82.50
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
****	EXPENSES	130,492.58	16,413.00	146,905.58
****	NET FD BAL CHG	-130,492.58	130,492.58	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-29,406.00	29,406.00	0.00
****	ASSETS	-29,406.00	29,406.00	0.00
0176	STATE APPRN - TRANSFER	.00	34,307.00	34,307.00
****	INCOME	0.00	34,307.00	34,307.00
2001	REG EMP-PAYROLL	29,406.00	4,901.00	34,307.00
****	EXPENSES	29,406.00	4,901.00	34,307.00
****	NET FD BAL CHG	-29,406.00	29,406.00	0.00

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	19,385,002.00	-19,385,002.00	0.00
****	ASSETS	19,385,002.00	-19,385,002.00	0.00
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
0173	STATE APPRN - LAPSES	.00	-0.21	-0.21
0176	STATE APPRN - TRANSFER	-94,373.00	-19,385,001.79	-19,479,374.79
****	INCOME	19,385,002.00	-19,385,002.00	0.00
****	NET FD BAL CHG	19,385,002.00	-19,385,002.00	0.00

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	-134,820.27	134,820.27	0.00
****	ASSETS	-134,820.27	134,820.27	0.00
0176	STATE APPRN - TRANSFER	.00	146,910.27	146,910.27
****	INCOME	0.00	146,910.27	146,910.27
2001	REG EMP-PAYROLL	131,550.00	12,090.00	143,640.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,152.00	0.00	1,152.00
3200	SUPPLIES, OFFICE	67.70	0.00	67.70
4250	TRANSP, IN ST (E,NR)	1,830.07	0.00	1,830.07
4352	PER DIEM, IN ST (E,T)	180.00	0.00	180.00
7245	FEES OTHER THAN PERSONAL SVC	40.50	0.00	40.50
****	EXPENSES	134,820.27	12,090.00	146,910.27
****	NET FD BAL CHG	-134,820.27	134,820.27	0.00

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	-587,322.70	587,322.70	0.00
****	ASSETS	-587,322.70	587,322.70	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	1,281,058.06	1,281,058.06
****	INCOME	0.00	1,281,058.06	1,281,058.06
5400	UTILITIES, ELECTRICITY	587,322.70	693,735.36	1,281,058.06
****	EXPENSES	587,322.70	693,735.36	1,281,058.06
****	NET FD BAL CHG	-587,322.70	587,322.70	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF - Administrative Affairs
ACCT: 1200802 UHMC Other Utilities

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-8,021.99	8,021.99	0.00
****	ASSETS	-8,021.99	8,021.99	0.00
0176	STATE APPRN - TRANSFER	.00	8,021.99	8,021.99
****	INCOME	0.00	8,021.99	8,021.99
5800	R&M, OTHER	344.78	0.00	344.78
7100	SVC, NON-ST EMP-OTHER	7,677.21	0.00	7,677.21
****	EXPENSES	8,021.99	0.00	8,021.99
****	NET FD BAL CHG	-8,021.99	8,021.99	0.00

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	-200,000.00	0.00
****	ASSETS	200,000.00	-200,000.00	0.00
0170	STATE APPRN - LEGISLATIVE	200,000.00	0.00	200,000.00
0176	STATE APPRN - TRANSFER	.00	-200,000.00	-200,000.00
****	INCOME	200,000.00	-200,000.00	0.00
****	NET FD BAL CHG	200,000.00	-200,000.00	0.00

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	-65,000.00	0.00
****	ASSETS	65,000.00	-65,000.00	0.00
0170	STATE APPRN - LEGISLATIVE	65,000.00	0.00	65,000.00
0173	STATE APPRN - LAPSES	.00	-891.49	-891.49
0176	STATE APPRN - TRANSFER	.00	-64,108.51	-64,108.51
****	INCOME	65,000.00	-65,000.00	0.00
****	NET FD BAL CHG	65,000.00	-65,000.00	0.00

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	-217,989.57	217,989.57	0.00
****	ASSETS	-217,989.57	217,989.57	0.00
0176	STATE APPRN - TRANSFER	.00	239,431.57	239,431.57
****	INCOME	0.00	239,431.57	239,431.57
2001	REG EMP-PAYROLL	214,203.57	21,442.00	235,645.57
2009	REG EMP-PAYROLL, RETROACTIVE	3,786.00	0.00	3,786.00
****	EXPENSES	217,989.57	21,442.00	239,431.57
****	NET FD BAL CHG	-217,989.57	217,989.57	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AG - Agriculture
ACCT: 1142822 AGRICULTURE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-154,292.10	154,292.10	0.00
****	ASSETS	-154,292.10	154,292.10	0.00
0176	STATE APPRN - TRANSFER	.00	165,976.08	165,976.08
****	INCOME	0.00	165,976.08	165,976.08
2001	REG EMP-PAYROLL	117,485.00	10,739.00	128,224.00
2008	REG EMP-OVERLOAD	4,550.00	0.00	4,550.00
2301	LECT REG-PAYROLL	32,257.10	944.98	33,202.08
****	EXPENSES	154,292.10	11,683.98	165,976.08
****	NET FD BAL CHG	-154,292.10	154,292.10	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-97,849.53	97,849.53	0.00
****	ASSETS	-97,849.53	97,849.53	0.00
0176	STATE APPRN - TRANSFER	.00	106,303.53	106,303.53
****	INCOME	0.00	106,303.53	106,303.53
2001	REG EMP-PAYROLL	92,389.50	8,454.00	100,843.50
2301	LECT REG-PAYROLL	5,460.03	0.00	5,460.03
****	EXPENSES	97,849.53	8,454.00	106,303.53
****	NET FD BAL CHG	-97,849.53	97,849.53	0.00

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	-64,121.42	64,121.42	0.00
****	ASSETS	-64,121.42	64,121.42	0.00
0176	STATE APPRN - TRANSFER	.00	69,106.83	69,106.83
****	INCOME	0.00	69,106.83	69,106.83
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
2301	LECT REG-PAYROLL	55,361.42	4,685.41	60,046.83
2401	LECT CASUAL-PAYROLL	5,460.00	0.00	5,460.00
****	EXPENSES	64,121.42	4,985.41	69,106.83
****	NET FD BAL CHG	-64,121.42	64,121.42	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AMT - Automotive Technology
ACCT: 1143152 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-268,811.92	268,811.92	0.00
****	ASSETS	-268,811.92	268,811.92	0.00
0176	STATE APPRN - TRANSFER	.00	295,394.22	295,394.22
****	INCOME	0.00	295,394.22	295,394.22
2001	REG EMP-PAYROLL	169,449.00	15,597.00	185,046.00
2008	REG EMP-OVERLOAD	14,148.95	8,457.50	22,606.45
2009	REG EMP-PAYROLL, RETROACTIVE	11,016.05	0.00	11,016.05
2301	LECT REG-PAYROLL	31,850.28	2,527.80	34,378.08
2309	LECT REG-RETROACTIVE PAY	2,022.24	0.00	2,022.24
3020	OPER SUPP, EDUCATIONAL	8,292.95	0.00	8,292.95
3025	OPER SUPP, MTR VEH GAS & OIL	139.71	0.00	139.71
3500	SUBSCRIPTIONS, OTHER	1,280.24	0.00	1,280.24
5810	R&M, MACH & EQ, SPEC	187.90	0.00	187.90
5815	R&M, MACH & EQ, ROUT	1,969.04	0.00	1,969.04
7100	SVC, NON-ST EMP-OTHER	4,367.66	0.00	4,367.66
770U	EQUIPMENT (UH)	24,087.90	0.00	24,087.90
****	EXPENSES	268,811.92	26,582.30	295,394.22
****	NET FD BAL CHG	-268,811.92	268,811.92	0.00

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	-83,690.50	83,690.50	0.00
****	ASSETS	-83,690.50	83,690.50	0.00
0176	STATE APPRN - TRANSFER	.00	91,348.50	91,348.50
****	INCOME	0.00	91,348.50	91,348.50
2001	REG EMP-PAYROLL	83,690.50	7,658.00	91,348.50
****	EXPENSES	83,690.50	7,658.00	91,348.50
****	NET FD BAL CHG	-83,690.50	83,690.50	0.00

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	-212,207.19	212,207.19	0.00
****	ASSETS	-212,207.19	212,207.19	0.00
0176	STATE APPRN - TRANSFER	.00	227,599.56	227,599.56
****	INCOME	0.00	227,599.56	227,599.56
2001	REG EMP-PAYROLL	92,089.50	8,454.00	100,543.50
2301	LECT REG-PAYROLL	120,117.69	6,938.37	127,056.06
****	EXPENSES	212,207.19	15,392.37	227,599.56
****	NET FD BAL CHG	-212,207.19	212,207.19	0.00

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	-47,312.64	47,312.64	0.00
****	ASSETS	-47,312.64	47,312.64	0.00
0176	STATE APPRN - TRANSFER	.00	49,537.08	49,537.08
****	INCOME	0.00	49,537.08	49,537.08
2008	REG EMP-OVERLOAD	10,313.33	606.67	10,920.00
2301	LECT REG-PAYROLL	33,168.31	1,617.77	34,786.08
2401	LECT CASUAL-PAYROLL	478.84	0.00	478.84
2508	LECT OVERLD-PAYROLL	3,352.16	0.00	3,352.16
****	EXPENSES	47,312.64	2,224.44	49,537.08
****	NET FD BAL CHG	-47,312.64	47,312.64	0.00

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	-146,027.14	146,027.14	0.00
****	ASSETS	-146,027.14	146,027.14	0.00
0176	STATE APPRN - TRANSFER	.00	162,132.15	162,132.15
****	INCOME	0.00	162,132.15	162,132.15
2001	REG EMP-PAYROLL	101,990.00	9,391.00	111,381.00
2008	REG EMP-OVERLOAD	6,477.33	1,384.67	7,862.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	4,600.00	4,600.00
2301	LECT REG-PAYROLL	37,559.81	729.34	38,289.15
****	EXPENSES	146,027.14	16,105.01	162,132.15
****	NET FD BAL CHG	-146,027.14	146,027.14	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BOT - Botany
ACCT: 1142792 BOTANY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-63,521.00	63,521.00	0.00
****	ASSETS	-63,521.00	63,521.00	0.00
0176	STATE APPRN - TRANSFER	.00	69,411.00	69,411.00
****	INCOME	0.00	69,411.00	69,411.00
2001	REG EMP-PAYROLL	63,266.00	5,890.00	69,156.00
2009	REG EMP-PAYROLL, RETROACTIVE	255.00	0.00	255.00
****	EXPENSES	63,521.00	5,890.00	69,411.00
****	NET FD BAL CHG	-63,521.00	63,521.00	0.00

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	5,970.00	0.00
****	ASSETS	-5,970.00	5,970.00	0.00
0176	STATE APPRN - TRANSFER	.00	5,970.00	5,970.00
****	INCOME	0.00	5,970.00	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	5,970.00	0.00

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	-132,416.03	132,416.03	0.00
****	ASSETS	-132,416.03	132,416.03	0.00
0176	STATE APPRN - TRANSFER	.00	142,243.71	142,243.71
****	INCOME	0.00	142,243.71	142,243.71
2001	REG EMP-PAYROLL	74,194.50	6,789.00	80,983.50
2301	LECT REG-PAYROLL	58,221.53	3,038.68	61,260.21
****	EXPENSES	132,416.03	9,827.68	142,243.71
****	NET FD BAL CHG	-132,416.03	132,416.03	0.00

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	-7,011.48	7,011.48	0.00
****	ASSETS	-7,011.48	7,011.48	0.00
0176	STATE APPRN - TRANSFER	.00	7,311.48	7,311.48
****	INCOME	0.00	7,311.48	7,311.48
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
3020	OPER SUPP, EDUCATIONAL	317.08	0.00	317.08
3200	SUPPLIES, OFFICE	3,362.10	0.00	3,362.10
7220	PHOTOCOPY SVC	32.30	0.00	32.30
****	EXPENSES	7,011.48	300.00	7,311.48
****	NET FD BAL CHG	-7,011.48	7,011.48	0.00

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	-464,127.13	464,127.13	0.00
****	ASSETS	-464,127.13	464,127.13	0.00
0176	STATE APPRN - TRANSFER	.00	499,488.84	499,488.84
****	INCOME	0.00	499,488.84	499,488.84
2001	REG EMP-PAYROLL	393,706.25	34,624.00	428,330.25
2002	REG EMP-OVERTIME, ORDINARY	9,323.71	302.93	9,626.64
2008	REG EMP-OVERLOAD	1,521.73	434.78	1,956.51
2009	REG EMP-PAYROLL, RETROACTIVE	15,066.19	0.00	15,066.19
2019	REG EMP-STIPEND	2,670.55	0.00	2,670.55
3200	SUPPLIES, OFFICE	5,971.96	0.00	5,971.96
4250	TRANSP, IN ST (E,NR)	1,261.79	0.00	1,261.79
4352	PER DIEM, IN ST (E,T)	100.00	0.00	100.00
5610	RENT-EQUIP, OTHER OFF	2,176.29	0.00	2,176.29
7100	SVC, NON-ST EMP-OTHER	4,631.82	0.00	4,631.82
7220	PHOTOCOPY SVC	400.88	0.00	400.88
7235	BANK SVC CHARGES	27,295.96	0.00	27,295.96
****	EXPENSES	464,127.13	35,361.71	499,488.84
****	NET FD BAL CHG	-464,127.13	464,127.13	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1142242 APPRENTICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-198,531.52	198,531.52	0.00
****	ASSETS	-198,531.52	198,531.52	0.00
0176	STATE APPRN - TRANSFER	.00	214,170.66	214,170.66
****	INCOME	0.00	214,170.66	214,170.66
2001	REG EMP-PAYROLL	80,437.00	7,402.00	87,839.00
2401	LECT CASUAL-PAYROLL	92,907.03	4,717.94	97,624.97
2409	LECT CASUAL-RETROACTIVE PAY	22,852.90	3,519.20	26,372.10
2508	LECT OVERLD-PAYROLL	1,847.58	0.00	1,847.58
3000	OPER SUPP, OTHER	172.90	0.00	172.90
5810	R&M, MACH & EQ, SPEC	314.11	0.00	314.11
****	EXPENSES	198,531.52	15,639.14	214,170.66
****	NET FD BAL CHG	-198,531.52	198,531.52	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1142252 COMMUNITY SERV ADMINISTRATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-97,424.50	97,424.50	0.00
****	ASSETS	-97,424.50	97,424.50	0.00
0176	STATE APPRN - TRANSFER	.00	106,300.50	106,300.50
****	INCOME	0.00	106,300.50	106,300.50
2001	REG EMP-PAYROLL	97,424.50	8,876.00	106,300.50
****	EXPENSES	97,424.50	8,876.00	106,300.50
****	NET FD BAL CHG	-97,424.50	97,424.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET - Continuing Education & Training
ACCT: 1200610 ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-53,904.05	53,904.05	0.00
****	ASSETS	-53,904.05	53,904.05	0.00
0176	STATE APPRN - TRANSFER	.00	59,880.05	59,880.05
****	INCOME	0.00	59,880.05	59,880.05
2001	REG EMP-PAYROLL	5,976.00	5,976.00	11,952.00
3000	OPER SUPP, OTHER	7,104.79	0.00	7,104.79
3020	OPER SUPP, EDUCATIONAL	8,775.97	0.00	8,775.97
3055	OPER SUPP, SAFETY	156.24	0.00	156.24
3200	SUPPLIES, OFFICE	82.96	0.00	82.96
3321	AGRICULTURAL PRODUCTS - NONLOCAL	779.24	0.00	779.24
3400	OTHER SUPPLIES	3,951.27	0.00	3,951.27
3500	SUBSCRIPTIONS, OTHER	114.00	0.00	114.00
3600	FREIGHT & DELIVERY CHARGES	7.10	0.00	7.10
4000	ADVERTISING, OTHER	2,497.80	0.00	2,497.80
4250	TRANSP, IN ST (E,NR)	524.02	0.00	524.02
4350	PER DIEM, IN ST (E,NR)	377.46	0.00	377.46
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
5800	R&M, OTHER	1,476.24	0.00	1,476.24
7100	SVC, NON-ST EMP-OTHER	7,161.44	0.00	7,161.44
7245	FEES OTHER THAN PERSONAL SVC	400.00	0.00	400.00
770U	EQUIPMENT (UH)	6,723.76	0.00	6,723.76
777U	NON-CAPITAL <5K (UH)	7,775.76	0.00	7,775.76
****	EXPENSES	53,904.05	5,976.00	59,880.05
****	NET FD BAL CHG	-53,904.05	53,904.05	0.00

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	-829,292.70	829,292.70	0.00
****	ASSETS	-829,292.70	829,292.70	0.00
0176	STATE APPRN - TRANSFER	.00	892,461.70	892,461.70
****	INCOME	0.00	892,461.70	892,461.70
2001	REG EMP-PAYROLL	623,030.73	62,869.00	685,899.73
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	3,300.00	300.00	3,600.00
3020	OPER SUPP, EDUCATIONAL	133.34	0.00	133.34
3200	SUPPLIES, OFFICE	1,797.18	0.00	1,797.18
3500	SUBSCRIPTIONS, OTHER	98.02	0.00	98.02
4150	CAR MILEAGE (E,NR)	59.47	0.00	59.47
4250	TRANSP, IN ST (E,NR)	410.91	0.00	410.91
4350	PER DIEM, IN ST (E,NR)	1,925.15	0.00	1,925.15
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
7100	SVC, NON-ST EMP-OTHER	159,536.52	0.00	159,536.52
7217	COMPUTER SOFTWARE LICENSE FEES	1,500.00	0.00	1,500.00
770U	EQUIPMENT (UH)	11,970.57	0.00	11,970.57
****	EXPENSES	829,292.70	63,169.00	892,461.70
****	NET FD BAL CHG	-829,292.70	829,292.70	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CHNC - Office of the Chancellor
ACCT: 1141972 CHANCELLOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-517,471.38	517,471.38	0.00
****	ASSETS	-517,471.38	517,471.38	0.00
0176	STATE APPRN - TRANSFER	.00	553,080.38	553,080.38
****	INCOME	0.00	553,080.38	553,080.38
2001	REG EMP-PAYROLL	388,827.00	35,609.00	424,436.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,176.00	0.00	1,176.00
3000	OPER SUPP, OTHER	1,031.32	0.00	1,031.32
3020	OPER SUPP, EDUCATIONAL	259.10	0.00	259.10
3200	SUPPLIES, OFFICE	3,412.77	0.00	3,412.77
3400	OTHER SUPPLIES	24,046.37	0.00	24,046.37
3500	SUBSCRIPTIONS, OTHER	1,231.38	0.00	1,231.38
3501	MEMBERSHIP DUES, INSTITUTIONAL	32,452.00	0.00	32,452.00
4000	ADVERTISING, OTHER	6,458.78	0.00	6,458.78
4250	TRANSP, IN ST (E,NR)	3,260.39	0.00	3,260.39
4350	PER DIEM, IN ST (E,NR)	1,064.16	0.00	1,064.16
4352	PER DIEM, IN ST (E,T)	300.00	0.00	300.00
5610	RENT-EQUIP, OTHER OFF	2,980.92	0.00	2,980.92
5905	INSURANCE, LIABILITY	100.00	0.00	100.00
7100	SVC, NON-ST EMP-OTHER	40,080.40	0.00	40,080.40
7110	SVC, NON-ST EMP-AUDIT/ACCTG	9,291.40	0.00	9,291.40
7220	PHOTOCOPY SVC	619.39	0.00	619.39
7221	PARKING PASSES/SCRIPS	200.00	0.00	200.00
7244	PRIZES / AWARDS (REPORTABLE)	680.00	0.00	680.00
****	EXPENSES	517,471.38	35,609.00	553,080.38
****	NET FD BAL CHG	-517,471.38	517,471.38	0.00

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	-60,812.00	60,812.00	0.00
****	ASSETS	-60,812.00	60,812.00	0.00
0176	STATE APPRN - TRANSFER	.00	66,869.13	66,869.13
****	INCOME	0.00	66,869.13	66,869.13
2001	REG EMP-PAYROLL	60,490.00	5,995.50	66,485.50
2009	REG EMP-PAYROLL, RETROACTIVE	.00	61.63	61.63
3200	SUPPLIES, OFFICE	63.52	0.00	63.52
4250	TRANSP, IN ST (E,NR)	168.61	0.00	168.61
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
7230	REGISTRATION FEE-STAFF	49.87	0.00	49.87
****	EXPENSES	60,812.00	6,057.13	66,869.13
****	NET FD BAL CHG	-60,812.00	60,812.00	0.00

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	-89,967.62	89,967.62	0.00
****	ASSETS	-89,967.62	89,967.62	0.00
0176	STATE APPRN - TRANSFER	.00	94,867.37	94,867.37
****	INCOME	0.00	94,867.37	94,867.37
2008	REG EMP-OVERLOAD	4,332.50	0.00	4,332.50
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
2301	LECT REG-PAYROLL	76,695.19	4,599.75	81,294.94
2309	LECT REG-RETROACTIVE PAY	574.94	0.00	574.94
3020	OPER SUPP, EDUCATIONAL	4,804.55	0.00	4,804.55
3600	FREIGHT & DELIVERY CHARGES	260.44	0.00	260.44
****	EXPENSES	89,967.62	4,899.75	94,867.37
****	NET FD BAL CHG	-89,967.62	89,967.62	0.00

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	-689,066.62	689,066.62	0.00
****	ASSETS	-689,066.62	689,066.62	0.00
0176	STATE APPRN - TRANSFER	.00	755,603.36	755,603.36
****	INCOME	0.00	755,603.36	755,603.36
2001	REG EMP-PAYROLL	188,067.00	17,898.00	205,965.00
2008	REG EMP-OVERLOAD	.00	2,887.16	2,887.16
2009	REG EMP-PAYROLL, RETROACTIVE	.00	22,787.45	22,787.45
2301	LECT REG-PAYROLL	368,056.41	21,431.73	389,488.14
2401	LECT CASUAL-PAYROLL	12,521.60	0.00	12,521.60
2508	LECT OVERLD-PAYROLL	11,237.60	1,532.40	12,770.00
7100	SVC, NON-ST EMP-OTHER	105,299.01	0.00	105,299.01
7245	FEES OTHER THAN PERSONAL SVC	3,885.00	0.00	3,885.00
****	EXPENSES	689,066.62	66,536.74	755,603.36
****	NET FD BAL CHG	-689,066.62	689,066.62	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: DH - Dental Hygiene
ACCT: 1143162 DENTAL HYGIENE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-128,879.75	128,879.75	0.00
****	ASSETS	-128,879.75	128,879.75	0.00
0176	STATE APPRN - TRANSFER	.00	142,095.38	142,095.38
****	INCOME	0.00	142,095.38	142,095.38
2001	REG EMP-PAYROLL	82,761.00	7,882.00	90,643.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,388.59	0.00	2,388.59
2301	LECT REG-PAYROLL	42,669.04	5,333.63	48,002.67
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	505.68	0.00	505.68
3200	SUPPLIES, OFFICE	255.44	0.00	255.44
7230	REGISTRATION FEE-STAFF	300.00	0.00	300.00
****	EXPENSES	128,879.75	13,215.63	142,095.38
****	NET FD BAL CHG	-128,879.75	128,879.75	0.00

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	-153,314.50	153,314.50	0.00
****	ASSETS	-153,314.50	153,314.50	0.00
0176	STATE APPRN - TRANSFER	.00	166,939.50	166,939.50
****	INCOME	0.00	166,939.50	166,939.50
2001	REG EMP-PAYROLL	148,901.50	13,625.00	162,526.50
2008	REG EMP-OVERLOAD	2,730.00	0.00	2,730.00
7245	FEES OTHER THAN PERSONAL SVC	1,683.00	0.00	1,683.00
****	EXPENSES	153,314.50	13,625.00	166,939.50
****	NET FD BAL CHG	-153,314.50	153,314.50	0.00

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	-50,228.72	50,228.72	0.00
****	ASSETS	-50,228.72	50,228.72	0.00
0176	STATE APPRN - TRANSFER	.00	53,634.06	53,634.06
****	INCOME	0.00	53,634.06	53,634.06
2301	LECT REG-PAYROLL	50,228.72	3,405.34	53,634.06
****	EXPENSES	50,228.72	3,405.34	53,634.06
****	NET FD BAL CHG	-50,228.72	50,228.72	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENG - English
ACCT: 1142612 ENGLISH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-676,827.49	676,827.49	0.00
****	ASSETS	-676,827.49	676,827.49	0.00
0176	STATE APPRN - TRANSFER	.00	731,662.23	731,662.23
****	INCOME	0.00	731,662.23	731,662.23
2001	REG EMP-PAYROLL	443,973.24	42,552.72	486,525.96
2301	LECT REG-PAYROLL	222,638.25	12,282.02	234,920.27
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	676,827.49	54,834.74	731,662.23
****	NET FD BAL CHG	-676,827.49	676,827.49	0.00

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	-3,300.00	3,300.00	0.00
****	ASSETS	-3,300.00	3,300.00	0.00
0176	STATE APPRN - TRANSFER	.00	3,600.00	3,600.00
****	INCOME	0.00	3,600.00	3,600.00
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
****	EXPENSES	3,300.00	300.00	3,600.00
****	NET FD BAL CHG	-3,300.00	3,300.00	0.00

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	-151,733.90	151,733.90	0.00
****	ASSETS	-151,733.90	151,733.90	0.00
0176	STATE APPRN - TRANSFER	.00	165,119.65	165,119.65
****	INCOME	0.00	165,119.65	165,119.65
2001	REG EMP-PAYROLL	151,733.90	13,385.75	165,119.65
****	EXPENSES	151,733.90	13,385.75	165,119.65
****	NET FD BAL CHG	-151,733.90	151,733.90	0.00

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	-27,002.51	27,002.51	0.00
****	ASSETS	-27,002.51	27,002.51	0.00
0176	STATE APPRN - TRANSFER	.00	28,553.58	28,553.58
****	INCOME	0.00	28,553.58	28,553.58
2301	LECT REG-PAYROLL	17,829.71	404.47	18,234.18
2508	LECT OVERLD-PAYROLL	9,172.80	1,146.60	10,319.40
****	EXPENSES	27,002.51	1,551.07	28,553.58
****	NET FD BAL CHG	-27,002.51	27,002.51	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-236,641.80	236,641.80	0.00
****	ASSETS	-236,641.80	236,641.80	0.00
0176	STATE APPRN - TRANSFER	.00	254,420.80	254,420.80
****	INCOME	0.00	254,420.80	254,420.80
2001	REG EMP-PAYROLL	229,055.16	17,779.00	246,834.16
2009	REG EMP-PAYROLL, RETROACTIVE	4,214.45	0.00	4,214.45
2019	REG EMP-STIPEND	3,234.00	0.00	3,234.00
4250	TRANSP, IN ST (E,NR)	138.19	0.00	138.19
****	EXPENSES	236,641.80	17,779.00	254,420.80
****	NET FD BAL CHG	-236,641.80	236,641.80	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID - Financial Aid
ACCT: 1200792 HI PROMISE SCHOLARSHIP (G073)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	419,896.00	419,896.00
****	INCOME	0.00	419,896.00	419,896.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	419,896.00	419,896.00
****	EXPENSES	0.00	419,896.00	419,896.00
****	NET FD BAL CHG	0.00	0.00	0.00

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	-200,000.00	200,000.00	0.00
****	ASSETS	-200,000.00	200,000.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	200,000.00	200,000.00
****	INCOME	0.00	200,000.00	200,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	200,000.00	0.00	200,000.00
****	EXPENSES	200,000.00	0.00	200,000.00
****	NET FD BAL CHG	-200,000.00	200,000.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID - Financial Aid
ACCT: 1201060 TUITION SCHOLARSHIP ACCOUNT (G073)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	283,280.00	283,280.00
****	INCOME	0.00	283,280.00	283,280.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	283,280.00	283,280.00
****	EXPENSES	0.00	283,280.00	283,280.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-27,006.96	27,006.96	0.00
****	ASSETS	-27,006.96	27,006.96	0.00
0176	STATE APPRN - TRANSFER	.00	28,246.59	28,246.59
****	INCOME	0.00	28,246.59	28,246.59
2301	LECT REG-PAYROLL	27,006.96	1,239.63	28,246.59
****	EXPENSES	27,006.96	1,239.63	28,246.59
****	NET FD BAL CHG	-27,006.96	27,006.96	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-184,928.50	184,928.50	0.00
****	ASSETS	-184,928.50	184,928.50	0.00
0176	STATE APPRN - TRANSFER	.00	201,781.50	201,781.50
****	INCOME	0.00	201,781.50	201,781.50
2001	REG EMP-PAYROLL	184,178.50	16,853.00	201,031.50
7245	FEES OTHER THAN PERSONAL SVC	750.00	0.00	750.00
****	EXPENSES	184,928.50	16,853.00	201,781.50
****	NET FD BAL CHG	-184,928.50	184,928.50	0.00

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	-142,762.93	142,762.93	0.00
****	ASSETS	-142,762.93	142,762.93	0.00
0176	STATE APPRN - TRANSFER	.00	154,775.93	154,775.93
****	INCOME	0.00	154,775.93	154,775.93
2001	REG EMP-PAYROLL	128,525.02	11,598.00	140,123.02
2019	REG EMP-STIPEND	11,113.43	415.00	11,528.43
3000	OPER SUPP, OTHER	180.00	0.00	180.00
3200	SUPPLIES, OFFICE	880.76	0.00	880.76
4250	TRANSP, IN ST (E,NR)	247.48	0.00	247.48
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
7100	SVC, NON-ST EMP-OTHER	1,769.99	0.00	1,769.99
7245	FEES OTHER THAN PERSONAL SVC	6.25	0.00	6.25
****	EXPENSES	142,762.93	12,013.00	154,775.93
****	NET FD BAL CHG	-142,762.93	142,762.93	0.00

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	-133,334.23	133,334.23	0.00
****	ASSETS	-133,334.23	133,334.23	0.00
0176	STATE APPRN - TRANSFER	.00	145,991.57	145,991.57
****	INCOME	0.00	145,991.57	145,991.57
2001	REG EMP-PAYROLL	120,425.45	11,928.00	132,353.45
2009	REG EMP-PAYROLL, RETROACTIVE	510.00	0.00	510.00
2301	LECT REG-PAYROLL	12,398.78	729.34	13,128.12
****	EXPENSES	133,334.23	12,657.34	145,991.57
****	NET FD BAL CHG	-133,334.23	133,334.23	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142582 HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-298,007.77	298,007.77	0.00
****	ASSETS	-298,007.77	298,007.77	0.00
0176	STATE APPRN - TRANSFER	.00	323,545.08	323,545.08
****	INCOME	0.00	323,545.08	323,545.08
2001	REG EMP-PAYROLL	195,126.60	18,522.00	213,648.60
2008	REG EMP-OVERLOAD	12,740.04	1,819.95	14,559.99
2009	REG EMP-PAYROLL, RETROACTIVE	606.67	0.00	606.67
2301	LECT REG-PAYROLL	83,890.12	4,863.34	88,753.46
2508	LECT OVERLD-PAYROLL	5,644.34	332.02	5,976.36
****	EXPENSES	298,007.77	25,537.31	323,545.08
****	NET FD BAL CHG	-298,007.77	298,007.77	0.00

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	-182,482.89	182,482.89	0.00
****	ASSETS	-182,482.89	182,482.89	0.00
0176	STATE APPRN - TRANSFER	.00	195,216.24	195,216.24
****	INCOME	0.00	195,216.24	195,216.24
2001	REG EMP-PAYROLL	85,322.00	7,018.00	92,340.00
2301	LECT REG-PAYROLL	89,498.89	5,715.35	95,214.24
2401	LECT CASUAL-PAYROLL	957.75	0.00	957.75
2508	LECT OVERLD-PAYROLL	6,704.25	0.00	6,704.25
****	EXPENSES	182,482.89	12,733.35	195,216.24
****	NET FD BAL CHG	-182,482.89	182,482.89	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142872 HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-172,978.51	172,978.51	0.00
****	ASSETS	-172,978.51	172,978.51	0.00
0176	STATE APPRN - TRANSFER	.00	187,853.50	187,853.50
****	INCOME	0.00	187,853.50	187,853.50
2001	REG EMP-PAYROLL	57,792.50	8,263.00	66,055.50
2008	REG EMP-OVERLOAD	15,773.36	606.64	16,380.00
2019	REG EMP-STIPEND	3,600.00	300.00	3,900.00
2301	LECT REG-PAYROLL	94,836.98	5,705.35	100,542.33
2509	LECT OVERLD-PAYROLL, RETROACTIVE	750.00	0.00	750.00
3000	OPER SUPP, OTHER	24.38	0.00	24.38
3020	OPER SUPP, EDUCATIONAL	40.19	0.00	40.19
7216	COMPUTER SOFTWARE	154.96	0.00	154.96
7220	PHOTOCOPY SVC	6.14	0.00	6.14
****	EXPENSES	172,978.51	14,874.99	187,853.50
****	NET FD BAL CHG	-172,978.51	172,978.51	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM - Humanities Department
ACCT: 1142882 HISTORY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-126,265.39	126,265.39	0.00
****	ASSETS	-126,265.39	126,265.39	0.00
0176	STATE APPRN - TRANSFER	.00	138,086.39	138,086.39
****	INCOME	0.00	138,086.39	138,086.39
2001	REG EMP-PAYROLL	126,265.39	11,821.00	138,086.39
****	EXPENSES	126,265.39	11,821.00	138,086.39
****	NET FD BAL CHG	-126,265.39	126,265.39	0.00

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	-136,515.68	136,515.68	0.00
****	ASSETS	-136,515.68	136,515.68	0.00
0176	STATE APPRN - TRANSFER	.00	147,590.69	147,590.69
****	INCOME	0.00	147,590.69	147,590.69
2001	REG EMP-PAYROLL	70,111.50	7,244.00	77,355.50
2301	LECT REG-PAYROLL	66,404.18	3,831.01	70,235.19
****	EXPENSES	136,515.68	11,075.01	147,590.69
****	NET FD BAL CHG	-136,515.68	136,515.68	0.00

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	-72,425.50	72,425.50	0.00
****	ASSETS	-72,425.50	72,425.50	0.00
0176	STATE APPRN - TRANSFER	.00	79,117.50	79,117.50
****	INCOME	0.00	79,117.50	79,117.50
2001	REG EMP-PAYROLL	72,425.50	6,692.00	79,117.50
****	EXPENSES	72,425.50	6,692.00	79,117.50
****	NET FD BAL CHG	-72,425.50	72,425.50	0.00

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	-143,855.51	143,855.51	0.00
****	ASSETS	-143,855.51	143,855.51	0.00
0176	STATE APPRN - TRANSFER	.00	156,986.21	156,986.21
****	INCOME	0.00	156,986.21	156,986.21
2001	REG EMP-PAYROLL	103,286.00	9,451.00	112,737.00
2008	REG EMP-OVERLOAD	5,306.64	663.36	5,970.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	2,165.00	2,165.00
2301	LECT REG-PAYROLL	35,262.87	851.34	36,114.21
****	EXPENSES	143,855.51	13,130.70	156,986.21
****	NET FD BAL CHG	-143,855.51	143,855.51	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ITS - Information Technology
ACCT: 1142112 COMPUTING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-644,920.84	644,920.84	0.00
****	ASSETS	-644,920.84	644,920.84	0.00
0176	STATE APPRN - TRANSFER	.00	702,259.84	702,259.84
****	INCOME	0.00	702,259.84	702,259.84
2001	REG EMP-PAYROLL	606,393.86	57,339.00	663,732.86
2009	REG EMP-PAYROLL, RETROACTIVE	9,156.00	0.00	9,156.00
2019	REG EMP-STIPEND	2,874.00	0.00	2,874.00
3000	OPER SUPP, OTHER	4,420.09	0.00	4,420.09
3400	OTHER SUPPLIES	31.24	0.00	31.24
3500	SUBSCRIPTIONS, OTHER	655.18	0.00	655.18
3600	FREIGHT & DELIVERY CHARGES	624.31	0.00	624.31
4250	TRANSP, IN ST (E,NR)	2,216.89	0.00	2,216.89
4352	PER DIEM, IN ST (E,T)	120.00	0.00	120.00
5823	R&M, COMPUTER	2,853.92	0.00	2,853.92
6204	INTEREST, UTILITIES	1.22	0.00	1.22
7217	COMPUTER SOFTWARE LICENSE FEES	15,574.13	0.00	15,574.13
****	EXPENSES	644,920.84	57,339.00	702,259.84
****	NET FD BAL CHG	-644,920.84	644,920.84	0.00

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	-17,832.85	17,832.85	0.00
****	ASSETS	-17,832.85	17,832.85	0.00
0176	STATE APPRN - TRANSFER	.00	18,967.96	18,967.96
****	INCOME	0.00	18,967.96	18,967.96
2301	LECT REG-PAYROLL	15,644.85	1,135.11	16,779.96
2401	LECT CASUAL-PAYROLL	273.50	0.00	273.50
2508	LECT OVERLD-PAYROLL	1,914.50	0.00	1,914.50
****	EXPENSES	17,832.85	1,135.11	18,967.96
****	NET FD BAL CHG	-17,832.85	17,832.85	0.00

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
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8100	CLAIM-ON-CASH	-343,697.92	343,697.92	0.00
****	ASSETS	-343,697.92	343,697.92	0.00
0176	STATE APPRN - TRANSFER	.00	366,515.18	366,515.18
****	INCOME	0.00	366,515.18	366,515.18
2001	REG EMP-PAYROLL	245,466.09	22,817.26	268,283.35
2019	REG EMP-STIPEND	1,459.09	0.00	1,459.09
3000	OPER SUPP, OTHER	1,571.16	0.00	1,571.16
3020	OPER SUPP, EDUCATIONAL	6,169.50	0.00	6,169.50
3200	SUPPLIES, OFFICE	4,106.16	0.00	4,106.16
3507	ELECTRONIC DATABASE SUBSCRIPTION	40,155.29	0.00	40,155.29
4250	TRANSP, IN ST (E,NR)	1,085.92	0.00	1,085.92
4350	PER DIEM, IN ST (E,NR)	2,435.40	0.00	2,435.40
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
5805	R&M, OFF FURN & EQUIP	12,437.80	0.00	12,437.80
7216	COMPUTER SOFTWARE	1,437.41	0.00	1,437.41
7217	COMPUTER SOFTWARE LICENSE FEES	8,722.00	0.00	8,722.00
770U	EQUIPMENT (UH)	13,753.00	0.00	13,753.00
777U	NON-CAPITAL <5K (UH)	4,021.63	0.00	4,021.63
780U	LIBRARY ACQUISITION OPERATIONS	509.47	0.00	509.47
781U	LIBRARY ACQUISITION PERIDDICAL	348.00	0.00	348.00
****	EXPENSES	343,697.92	22,817.26	366,515.18
****	NET FD BAL CHG	-343,697.92	343,697.92	0.00

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	-520,213.76	520,213.76	0.00
****	ASSETS	-520,213.76	520,213.76	0.00
0176	STATE APPRN - TRANSFER	.00	566,037.81	566,037.81
****	INCOME	0.00	566,037.81	566,037.81
2001	REG EMP-PAYROLL	381,987.53	38,764.03	420,751.56
2008	REG EMP-OVERLOAD	1,541.12	461.56	2,002.68
2009	REG EMP-PAYROLL, RETROACTIVE	2,199.32	0.00	2,199.32
2301	LECT REG-PAYROLL	129,377.79	6,598.46	135,976.25
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	520,213.76	45,824.05	566,037.81
****	NET FD BAL CHG	-520,213.76	520,213.76	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MDCT - Media Center
ACCT: 1143352 EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-621,903.08	621,903.08	0.00
****	ASSETS	-621,903.08	621,903.08	0.00
0176	STATE APPRN - TRANSFER	.00	665,821.08	665,821.08
****	INCOME	0.00	665,821.08	665,821.08
2001	REG EMP-PAYROLL	475,341.00	43,618.00	518,959.00
2009	REG EMP-PAYROLL, RETROACTIVE	10.22	0.00	10.22
2019	REG EMP-STIPEND	6,050.00	300.00	6,350.00
3020	OPER SUPP, EDUCATIONAL	9,500.00	0.00	9,500.00
5610	RENT-EQUIP, OTHER OFF	638.52	0.00	638.52
5823	R&M, COMPUTER	4,079.21	0.00	4,079.21
7217	COMPUTER SOFTWARE LICENSE FEES	590.00	0.00	590.00
7220	PHOTOCOPY SVC	88.20	0.00	88.20
770U	EQUIPMENT (UH)	125,605.93	0.00	125,605.93
****	EXPENSES	621,903.08	43,918.00	665,821.08
****	NET FD BAL CHG	-621,903.08	621,903.08	0.00

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	-306,949.12	306,949.12	0.00
****	ASSETS	-306,949.12	306,949.12	0.00
0176	STATE APPRN - TRANSFER	.00	329,422.73	329,422.73
****	INCOME	0.00	329,422.73	329,422.73
2001	REG EMP-PAYROLL	224,810.85	19,684.94	244,495.79
2008	REG EMP-OVERLOAD	1,365.00	0.00	1,365.00
2301	LECT REG-PAYROLL	73,893.58	2,788.67	76,682.25
2401	LECT CASUAL-PAYROLL	4,095.00	0.00	4,095.00
3000	OPER SUPP, OTHER	120.69	0.00	120.69
3200	SUPPLIES, OFFICE	623.37	0.00	623.37
3400	OTHER SUPPLIES	115.09	0.00	115.09
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	220.13	0.00	220.13
4250	TRANSP, IN ST (E,NR)	15.71	0.00	15.71
4350	PER DIEM, IN ST (E,NR)	442.00	0.00	442.00
5600	RENT-EQUIPMENT, OTHER	311.62	0.00	311.62
5810	R&M, MACH & EQ, SPEC	936.08	0.00	936.08
****	EXPENSES	306,949.12	22,473.61	329,422.73
****	NET FD BAL CHG	-306,949.12	306,949.12	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-80,999.80	80,999.80	0.00
****	ASSETS	-80,999.80	80,999.80	0.00
0176	STATE APPRN - TRANSFER	.00	88,889.20	88,889.20
****	INCOME	0.00	88,889.20	88,889.20
2001	REG EMP-PAYROLL	68,552.00	7,216.00	75,768.00
2301	LECT REG-PAYROLL	11,447.80	673.40	12,121.20
4892	RELOCATION, MOVING EXPENSE (E,T)	1,000.00	0.00	1,000.00
****	EXPENSES	80,999.80	7,889.40	88,889.20
****	NET FD BAL CHG	-80,999.80	80,999.80	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: NURS - Nursing
ACCT: 1143142 NURSING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,436,310.61	1,436,310.61	0.00
****	ASSETS	-1,436,310.61	1,436,310.61	0.00
0176	STATE APPRN - TRANSFER	.00	1,508,481.93	1,508,481.93
****	INCOME	0.00	1,508,481.93	1,508,481.93
2001	REG EMP-PAYROLL	1,030,163.58	92,533.00	1,122,696.58
2008	REG EMP-OVERLOAD	1,345.50	672.75	2,018.25
2301	LECT REG-PAYROLL	365,877.63	-17,949.14	347,928.49
2309	LECT REG-RETROACTIVE PAY	8,085.47	-3,110.55	4,974.92
2401	LECT CASUAL-PAYROLL	10,260.70	0.00	10,260.70
2409	LECT CASUAL-RETROACTIVE PAY	10,195.90	0.00	10,195.90
2508	LECT OVERLD-PAYROLL	1,822.04	25.26	1,847.30
3000	OPER SUPP, OTHER	.00	0.00	0.00
3010	OPER SUPP, LAUNDRY	3,645.33	0.00	3,645.33
3020	OPER SUPP, EDUCATIONAL	925.42	0.00	925.42
3055	OPER SUPP, SAFETY	663.54	0.00	663.54
3100	R&M UPKEEP SUPP, OTHERS	57.49	0.00	57.49
3200	SUPPLIES, OFFICE	80.37	0.00	80.37
7220	PHOTOCOPY SVC	212.64	0.00	212.64
7245	FEES OTHER THAN PERSONAL SVC	2,975.00	0.00	2,975.00
****	EXPENSES	1,436,310.61	72,171.32	1,508,481.93
****	NET FD BAL CHG	-1,436,310.61	1,436,310.61	0.00

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	16,068.00	0.00
****	ASSETS	-16,068.00	16,068.00	0.00
0176	STATE APPRN - TRANSFER	.00	64,108.51	64,108.51
****	INCOME	0.00	64,108.51	64,108.51
2301	LECT REG-PAYROLL	.00	44,929.96	44,929.96
2309	LECT REG-RETROACTIVE PAY	.00	3,110.55	3,110.55
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	48,040.51	64,108.51
****	NET FD BAL CHG	-16,068.00	16,068.00	0.00

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	-230,040.68	230,040.68	0.00
****	ASSETS	-230,040.68	230,040.68	0.00
0176	STATE APPRN - TRANSFER	.00	251,509.78	251,509.78
****	INCOME	0.00	251,509.78	251,509.78
2001	REG EMP-PAYROLL	228,614.47	21,352.28	249,966.75
2002	REG EMP-OVERTIME, ORDINARY	1,426.21	116.82	1,543.03
****	EXPENSES	230,040.68	21,469.10	251,509.78
****	NET FD BAL CHG	-230,040.68	230,040.68	0.00

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	-410,259.55	410,259.55	0.00
****	ASSETS	-410,259.55	410,259.55	0.00
0176	STATE APPRN - TRANSFER	.00	444,701.05	444,701.05
****	INCOME	0.00	444,701.05	444,701.05
2001	REG EMP-PAYROLL	409,332.69	34,441.50	443,774.19
2002	REG EMP-OVERTIME, ORDINARY	926.86	0.00	926.86
****	EXPENSES	410,259.55	34,441.50	444,701.05
****	NET FD BAL CHG	-410,259.55	410,259.55	0.00

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	-193,567.45	193,567.45	0.00
****	ASSETS	-193,567.45	193,567.45	0.00
0176	STATE APPRN - TRANSFER	.00	216,083.61	216,083.61
****	INCOME	0.00	216,083.61	216,083.61
2001	REG EMP-PAYROLL	192,062.59	22,299.22	214,361.81
2002	REG EMP-OVERTIME, ORDINARY	1,456.14	216.94	1,673.08
2007	REG EMP-PREM, TEMP ASSIGNMENT	48.72	0.00	48.72
****	EXPENSES	193,567.45	22,516.16	216,083.61
****	NET FD BAL CHG	-193,567.45	193,567.45	0.00

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	-95,362.00	95,362.00	0.00
****	ASSETS	-95,362.00	95,362.00	0.00
0176	STATE APPRN - TRANSFER	.00	104,069.00	104,069.00
****	INCOME	0.00	104,069.00	104,069.00
2001	REG EMP-PAYROLL	95,362.00	8,707.00	104,069.00
****	EXPENSES	95,362.00	8,707.00	104,069.00
****	NET FD BAL CHG	-95,362.00	95,362.00	0.00

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	-20,238.10	20,238.10	0.00
****	ASSETS	-20,238.10	20,238.10	0.00
0176	STATE APPRN - TRANSFER	.00	25,238.10	25,238.10
****	INCOME	0.00	25,238.10	25,238.10
2001	REG EMP-PAYROLL	20,238.10	5,000.00	25,238.10
****	EXPENSES	20,238.10	5,000.00	25,238.10
****	NET FD BAL CHG	-20,238.10	20,238.10	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200963 O&M Administration - Operating

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-5,236.51	5,236.51	0.00
****	ASSETS	-5,236.51	5,236.51	0.00
0176	STATE APPRN - TRANSFER	.00	5,236.51	5,236.51
****	INCOME	0.00	5,236.51	5,236.51
3045	OPER SUPP, FORAGE & CARE/ANIM	1,259.35	0.00	1,259.35
3200	SUPPLIES, OFFICE	855.47	0.00	855.47
3400	OTHER SUPPLIES	2,499.00	0.00	2,499.00
3500	SUBSCRIPTIONS, OTHER	229.17	0.00	229.17
3600	FREIGHT & DELIVERY CHARGES	135.32	0.00	135.32
4250	TRANSP, IN ST (E,NR)	238.20	0.00	238.20
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
****	EXPENSES	5,236.51	0.00	5,236.51
****	NET FD BAL CHG	-5,236.51	5,236.51	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM - Operations & Maintenance
ACCT: 1200965 O&M REPAIR & MAINENANCE - OPERATING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,530,274.55	1,530,274.55	0.00
****	ASSETS	-1,530,274.55	1,530,274.55	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	1,530,274.55	1,530,274.55
****	INCOME	0.00	1,530,274.55	1,530,274.55
3000	OPER SUPP, OTHER	24,804.37	0.00	24,804.37
3020	OPER SUPP, EDUCATIONAL	1,712.30	0.00	1,712.30
3025	OPER SUPP, MTR VEH GAS & OIL	979.99	0.00	979.99
3035	OPER SUPP, OIL/LUB (NON M/V)	737.22	0.00	737.22
3055	OPER SUPP, SAFETY	190.94	0.00	190.94
3100	R&M UPKEEP SUPP, OTHERS	15,690.65	0.00	15,690.65
3105	R&M UPKEEP SUPP, MATERIALS	8,145.02	0.00	8,145.02
3400	OTHER SUPPLIES	588.99	0.00	588.99
3500	SUBSCRIPTIONS, OTHER	7,545.76	0.00	7,545.76
3900	PRINTING & BINDING, OTHER	278.00	0.00	278.00
4250	TRANSP, IN ST (E,NR)	799.80	0.00	799.80
4352	PER DIEM, IN ST (E,T)	100.00	0.00	100.00
5600	RENT-EQUIPMENT, OTHER	25,450.00	0.00	25,450.00
5610	RENT-EQUIP, OTHER OFF	3,543.75	0.00	3,543.75
5800	R&M, OTHER	580.03	0.00	580.03
5810	R&M, MACH & EQ, SPEC	43,595.82	0.00	43,595.82
5815	R&M, MACH & EQ, ROUT	56,753.68	0.00	56,753.68
5820	R&M, BLDGS & STRUC, SPEC	11,740.47	0.00	11,740.47
5825	R&M, BLDGS & STRUC, ROUT	41,691.51	0.00	41,691.51
5835	R&M, GROUNDS, ROUT	30,544.83	0.00	30,544.83
5840	R&M, MOTOR VEH	2,784.88	0.00	2,784.88
5900	INSURANCE, OTHER	1,250.00	0.00	1,250.00
7100	SVC, NON-ST EMP-OTHER	979,350.09	0.00	979,350.09
7120	SVC, NON-ST EMP-MEDICAL, OTH	233.25	0.00	233.25
7235	BANK SVC CHARGES	7.29	0.00	7.29
7246	UNIFORM MAINTENANCE ALLOW (T)	180.00	0.00	180.00
770U	EQUIPMENT (UH)	270,995.91	0.00	270,995.91
****	EXPENSES	1,530,274.55	0.00	1,530,274.55
****	NET FD BAL CHG	-1,530,274.55	1,530,274.55	0.00

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	-41,791.43	41,791.43	0.00
****	ASSETS	-41,791.43	41,791.43	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	41,791.43	41,791.43
****	INCOME	0.00	41,791.43	41,791.43
3000	OPER SUPP, OTHER	2,208.84	0.00	2,208.84
3005	OPER SUPP, JANITORIAL	36,154.01	0.00	36,154.01
3055	OPER SUPP, SAFETY	130.00	0.00	130.00
3105	R&M UPKEEP SUPP, MATERIALS	718.80	0.00	718.80
3600	FREIGHT & DELIVERY CHARGES	168.80	0.00	168.80
5600	RENT-EQUIPMENT, OTHER	906.82	0.00	906.82
5825	R&M, BLDGS & STRUC, ROUT	854.16	0.00	854.16
7246	UNIFORM MAINTENANCE ALLOW (T)	650.00	0.00	650.00
****	EXPENSES	41,791.43	0.00	41,791.43
****	NET FD BAL CHG	-41,791.43	41,791.43	0.00

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	-91,293.56	91,293.56	0.00
****	ASSETS	-91,293.56	91,293.56	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	91,293.56	91,293.56
****	INCOME	0.00	91,293.56	91,293.56
3000	OPER SUPP, OTHER	5,675.28	0.00	5,675.28
3035	OPER SUPP, OIL/LUB (NON M/V)	3,097.81	0.00	3,097.81
3055	OPER SUPP, SAFETY	400.00	0.00	400.00
3105	R&M UPKEEP SUPP, MATERIALS	1,430.59	0.00	1,430.59
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	1,654.84	0.00	1,654.84
5815	R&M, MACH & EQ, ROUT	2,287.36	0.00	2,287.36
5830	R&M, GROUNDS, SPEC	317.71	0.00	317.71
5835	R&M, GROUNDS, ROUT	13,667.37	0.00	13,667.37
7100	SVC, NON-ST EMP-OTHER	57,719.88	0.00	57,719.88
7246	UNIFORM MAINTENANCE ALLOW (T)	250.00	0.00	250.00
777U	NON-CAPITAL <5K (UH)	4,792.72	0.00	4,792.72
****	EXPENSES	91,293.56	0.00	91,293.56
****	NET FD BAL CHG	-91,293.56	91,293.56	0.00

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	-119,945.69	119,945.69	0.00
****	ASSETS	-119,945.69	119,945.69	0.00
0176	STATE APPRN - TRANSFER	.00	130,876.69	130,876.69
****	INCOME	0.00	130,876.69	130,876.69
2001	REG EMP-PAYROLL	119,538.50	10,931.00	130,469.50
3005	OPER SUPP, JANITORIAL	35.32	0.00	35.32
3200	SUPPLIES, OFFICE	371.87	0.00	371.87
****	EXPENSES	119,945.69	10,931.00	130,876.69
****	NET FD BAL CHG	-119,945.69	119,945.69	0.00

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	-15,676.76	15,676.76	0.00
****	ASSETS	-15,676.76	15,676.76	0.00
0176	STATE APPRN - TRANSFER	.00	15,676.76	15,676.76
****	INCOME	0.00	15,676.76	15,676.76
2001	REG EMP-PAYROLL	15,608.76	0.00	15,608.76
3200	SUPPLIES, OFFICE	.00	0.00	0.00
5700	RENT-OTHERS	68.00	0.00	68.00
****	EXPENSES	15,676.76	0.00	15,676.76
****	NET FD BAL CHG	-15,676.76	15,676.76	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PHYS - Physics
ACCT: 1142732 PHYSICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-84,290.56	84,290.56	0.00
****	ASSETS	-84,290.56	84,290.56	0.00
0176	STATE APPRN - TRANSFER	.00	92,300.88	92,300.88
****	INCOME	0.00	92,300.88	92,300.88
2001	REG EMP-PAYROLL	77,480.00	7,159.00	84,639.00
2301	LECT REG-PAYROLL	6,810.56	851.32	7,661.88
****	EXPENSES	84,290.56	8,010.32	92,300.88
****	NET FD BAL CHG	-84,290.56	84,290.56	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PSY - Psychology
ACCT: 1142972 PSYCHOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-220,189.91	220,189.91	0.00
****	ASSETS	-220,189.91	220,189.91	0.00
0176	STATE APPRN - TRANSFER	.00	238,346.24	238,346.24
****	INCOME	0.00	238,346.24	238,346.24
2001	REG EMP-PAYROLL	161,206.50	14,751.00	175,957.50
2301	LECT REG-PAYROLL	57,890.70	3,405.33	61,296.03
777U	NON-CAPITAL <5K (UH)	1,092.71	0.00	1,092.71
****	EXPENSES	220,189.91	18,156.33	238,346.24
****	NET FD BAL CHG	-220,189.91	220,189.91	0.00

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	-293,929.02	293,929.02	0.00
****	ASSETS	-293,929.02	293,929.02	0.00
0176	STATE APPRN - TRANSFER	.00	321,181.02	321,181.02
****	INCOME	0.00	321,181.02	321,181.02
2001	REG EMP-PAYROLL	278,272.00	27,252.00	305,524.00
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	2,550.00	0.00	2,550.00
3020	OPER SUPP, EDUCATIONAL	82.79	0.00	82.79
3025	OPER SUPP, MTR VEH GAS & OIL	44.52	0.00	44.52
3500	SUBSCRIPTIONS, OTHER	143.26	0.00	143.26
3501	MEMBERSHIP DUES, INSTITUTIONAL	1,675.12	0.00	1,675.12
3600	FREIGHT & DELIVERY CHARGES	180.05	0.00	180.05
4250	TRANSP, IN ST (E,NR)	915.09	0.00	915.09
4352	PER DIEM, IN ST (E,T)	80.00	0.00	80.00
4892	RELOCATION, MOVING EXPENSE (E,T)	2,000.00	0.00	2,000.00
5610	RENT-EQUIP, OTHER OFF	2,296.08	0.00	2,296.08
7220	PHOTOCOPY SVC	427.17	0.00	427.17
7230	REGISTRATION FEE-STAFF	440.00	0.00	440.00
7245	FEES OTHER THAN PERSONAL SVC	1,250.00	0.00	1,250.00
****	EXPENSES	293,929.02	27,252.00	321,181.02
****	NET FD BAL CHG	-293,929.02	293,929.02	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1156002 STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-117.94	117.94	0.00
****	ASSETS	-117.94	117.94	0.00
0176	STATE APPRN - TRANSFER	.00	117.94	117.94
****	INCOME	0.00	117.94	117.94
3300	FOOD SUPPLIES, OTHER	117.94	0.00	117.94
****	EXPENSES	117.94	0.00	117.94
****	NET FD BAL CHG	-117.94	117.94	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1156212 ALLIE HEALTH - STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-76,032.00	76,032.00	0.00
****	ASSETS	-76,032.00	76,032.00	0.00
0176	STATE APPRN - TRANSFER	.00	82,959.00	82,959.00
****	INCOME	0.00	82,959.00	82,959.00
2001	REG EMP-PAYROLL	76,032.00	6,927.00	82,959.00
****	EXPENSES	76,032.00	6,927.00	82,959.00
****	NET FD BAL CHG	-76,032.00	76,032.00	0.00

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	-66,766.00	66,766.00	0.00
****	ASSETS	-66,766.00	66,766.00	0.00
0176	STATE APPRN - TRANSFER	.00	72,862.00	72,862.00
****	INCOME	0.00	72,862.00	72,862.00
2001	REG EMP-PAYROLL	66,766.00	6,096.00	72,862.00
****	EXPENSES	66,766.00	6,096.00	72,862.00
****	NET FD BAL CHG	-66,766.00	66,766.00	0.00

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	-19,517.00	19,517.00	0.00
****	ASSETS	-19,517.00	19,517.00	0.00
0176	STATE APPRN - TRANSFER	.00	26,715.61	26,715.61
****	INCOME	0.00	26,715.61	26,715.61
2001	REG EMP-PAYROLL	19,517.00	7,198.61	26,715.61
****	EXPENSES	19,517.00	7,198.61	26,715.61
****	NET FD BAL CHG	-19,517.00	19,517.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA - Student Affairs
ACCT: 1201045 International Education FY24 (Oper Cost)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-15,000.00	15,000.00	0.00
****	ASSETS	-15,000.00	15,000.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0176	STATE APPRN - TRANSFER	.00	15,000.00	15,000.00
****	INCOME	0.00	15,000.00	15,000.00
6540	G-IN-AID, TRAVEL	15,000.00	0.00	15,000.00
****	EXPENSES	15,000.00	0.00	15,000.00
****	NET FD BAL CHG	-15,000.00	15,000.00	0.00

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
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8100	CLAIM-ON-CASH	-420,147.70	420,147.70	0.00
****	ASSETS	-420,147.70	420,147.70	0.00
0176	STATE APPRN - TRANSFER	.00	454,065.45	454,065.45
****	INCOME	0.00	454,065.45	454,065.45
2001	REG EMP-PAYROLL	281,023.69	33,514.00	314,537.69
2002	REG EMP-OVERTIME, ORDINARY	6,367.04	104.85	6,471.89
2003	REG EMP-OVERTIME, HOLIDAY	9,337.32	0.00	9,337.32
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	2,581.80	298.90	2,880.70
2009	REG EMP-PAYROLL, RETROACTIVE	648.70	0.00	648.70
3000	OPER SUPP, OTHER	4,152.91	0.00	4,152.91
3200	SUPPLIES, OFFICE	29.24	0.00	29.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	390.00	0.00	390.00
4250	TRANSP, IN ST (E,NR)	-22.90	0.00	-22.90
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
7100	SVC, NON-ST EMP-OTHER	115,084.55	0.00	115,084.55
7230	REGISTRATION FEE-STAFF	468.75	0.00	468.75
7245	FEES OTHER THAN PERSONAL SVC	66.60	0.00	66.60
****	EXPENSES	420,147.70	33,917.75	454,065.45
****	NET FD BAL CHG	-420,147.70	420,147.70	0.00

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	-64,401.00	64,401.00	0.00
****	ASSETS	-64,401.00	64,401.00	0.00
0176	STATE APPRN - TRANSFER	.00	70,034.00	70,034.00
****	INCOME	0.00	70,034.00	70,034.00
2001	REG EMP-PAYROLL	61,695.00	5,633.00	67,328.00
2019	REG EMP-STIPEND	2,706.00	0.00	2,706.00
****	EXPENSES	64,401.00	5,633.00	70,034.00
****	NET FD BAL CHG	-64,401.00	64,401.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SOCS - Social Science Department
ACCT: 1143002 SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-134,766.63	134,766.63	0.00
****	ASSETS	-134,766.63	134,766.63	0.00
0176	STATE APPRN - TRANSFER	.00	143,072.10	143,072.10
****	INCOME	0.00	143,072.10	143,072.10
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
2301	LECT REG-PAYROLL	129,528.93	8,005.47	137,534.40
3000	OPER SUPP, OTHER	24.38	0.00	24.38
3020	OPER SUPP, EDUCATIONAL	1,126.11	0.00	1,126.11
3200	SUPPLIES, OFFICE	32.27	0.00	32.27
3500	SUBSCRIPTIONS, OTHER	748.80	0.00	748.80
7220	PHOTOCOPY SVC	6.14	0.00	6.14
****	EXPENSES	134,766.63	8,305.47	143,072.10
****	NET FD BAL CHG	-134,766.63	134,766.63	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 1142692 STEM DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-313,832.89	313,832.89	0.00
****	ASSETS	-313,832.89	313,832.89	0.00
0176	STATE APPRN - TRANSFER	.00	329,184.48	329,184.48
****	INCOME	0.00	329,184.48	329,184.48
2001	REG EMP-PAYROLL	72,971.61	3,730.00	76,701.61
2019	REG EMP-STIPEND	3,300.00	300.00	3,600.00
2301	LECT REG-PAYROLL	172,355.95	10,660.37	183,016.32
2309	LECT REG-RETROACTIVE PAY	857.13	0.00	857.13
2508	LECT OVERLD-PAYROLL	11,240.42	661.22	11,901.64
3020	OPER SUPP, EDUCATIONAL	4,638.28	0.00	4,638.28
3200	SUPPLIES, OFFICE	3,614.55	0.00	3,614.55
3600	FREIGHT & DELIVERY CHARGES	435.64	0.00	435.64
7220	PHOTOCOPY SVC	19.48	0.00	19.48
770U	EQUIPMENT (UH)	44,399.83	0.00	44,399.83
****	EXPENSES	313,832.89	15,351.59	329,184.48
****	NET FD BAL CHG	-313,832.89	313,832.89	0.00

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	-150,848.36	150,848.36	0.00
****	ASSETS	-150,848.36	150,848.36	0.00
0176	STATE APPRN - TRANSFER	.00	164,814.03	164,814.03
****	INCOME	0.00	164,814.03	164,814.03
2001	REG EMP-PAYROLL	145,995.00	13,359.00	159,354.00
2301	LECT REG-PAYROLL	4,853.36	606.67	5,460.03
****	EXPENSES	150,848.36	13,965.67	164,814.03
****	NET FD BAL CHG	-150,848.36	150,848.36	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: TLC - The Learning Center
ACCT: 1142652 LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-336,996.07	336,996.07	0.00
****	ASSETS	-336,996.07	336,996.07	0.00
0176	STATE APPRN - TRANSFER	.00	366,928.07	366,928.07
****	INCOME	0.00	366,928.07	366,928.07
2001	REG EMP-PAYROLL	327,374.00	29,932.00	357,306.00
2009	REG EMP-PAYROLL, RETROACTIVE	2,760.00	0.00	2,760.00
2019	REG EMP-STIPEND	2,502.00	0.00	2,502.00
3020	OPER SUPP, EDUCATIONAL	1,818.87	0.00	1,818.87
3200	SUPPLIES, OFFICE	921.84	0.00	921.84
5610	RENT-EQUIP, OTHER OFF	557.30	0.00	557.30
7220	PHOTOCOPY SVC	20.40	0.00	20.40
777U	NON-CAPITAL <5K (UH)	1,041.66	0.00	1,041.66
****	EXPENSES	336,996.07	29,932.00	366,928.07
****	NET FD BAL CHG	-336,996.07	336,996.07	0.00

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	-117,785.43	117,785.43	0.00
****	ASSETS	-117,785.43	117,785.43	0.00
0176	STATE APPRN - TRANSFER	.00	128,478.19	128,478.19
****	INCOME	0.00	128,478.19	128,478.19
2001	REG EMP-PAYROLL	116,430.36	10,692.76	127,123.12
2009	REG EMP-PAYROLL, RETROACTIVE	908.00	0.00	908.00
4250	TRANSP, IN ST (E,NR)	148.12	0.00	148.12
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
5610	RENT-EQUIP, OTHER OFF	263.54	0.00	263.54
7220	PHOTOCOPY SVC	15.41	0.00	15.41
****	EXPENSES	117,785.43	10,692.76	128,478.19
****	NET FD BAL CHG	-117,785.43	117,785.43	0.00

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	-88,174.00	88,174.00	0.00
****	ASSETS	-88,174.00	88,174.00	0.00
0176	STATE APPRN - TRANSFER	.00	96,337.00	96,337.00
****	INCOME	0.00	96,337.00	96,337.00
2001	REG EMP-PAYROLL	88,174.00	8,163.00	96,337.00
****	EXPENSES	88,174.00	8,163.00	96,337.00
****	NET FD BAL CHG	-88,174.00	88,174.00	0.00

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	-42,886.06	42,886.06	0.00
****	ASSETS	-42,886.06	42,886.06	0.00
0176	STATE APPRN - TRANSFER	.00	47,474.82	47,474.82
****	INCOME	0.00	47,474.82	47,474.82
2001	REG EMP-PAYROLL	42,886.06	4,588.76	47,474.82
****	EXPENSES	42,886.06	4,588.76	47,474.82
****	NET FD BAL CHG	-42,886.06	42,886.06	0.00