

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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AA	1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	1143402	VICE CHANCELLOR/CHIEF ACADEMIC	0.00	0.00	26,818.00	0.00	-26,818.00	0.00	0.00	-26,818.00
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	7,853.00	0.00	-7,853.00	0.00	0.00	-7,853.00
ACC	1143062	ACCOUNTING	0.00	0.00	5,272.00	0.00	-5,272.00	0.00	0.00	-5,272.00
ACS	1143382	ASST VICE CHANCELLOR	0.00	0.00	9,428.00	0.00	-9,428.00	0.00	0.00	-9,428.00
ADAF	1002922	G070 MC A-19 GF ALLOC	0.00	19,713,165.00	0.00	0.00	19,713,165.00	0.00	0.00	19,713,165.00
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	11,514.00	0.00	-11,514.00	0.00	0.00	-11,514.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1200818	GF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	15,658.00	0.00	-15,658.00	0.00	0.00	-15,658.00
AG	1142822	AGRICULTURE	0.00	0.00	10,227.00	0.00	-10,227.00	0.00	0.00	-10,227.00
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	23,927.50	0.00	-23,927.50	0.00	0.00	-23,927.50
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	7,293.00	0.00	-7,293.00	0.00	0.00	-7,293.00
ART	1142852	ART	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
ASTR	1142782	ASTRONOMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIOL	1142702	BIOLOGY	0.00	0.00	8,517.00	0.00	-8,517.00	0.00	0.00	-8,517.00
BOT	1142792	BOTANY	0.00	0.00	5,044.00	0.00	-5,044.00	0.00	0.00	-5,044.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	6,466.00	0.00	-6,466.00	0.00	0.00	-6,466.00
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	38,774.85	0.00	-38,774.85	0.00	0.00	-38,774.85
CET	1142242	APPRENTICE	0.00	0.00	6,691.00	0.00	-6,691.00	0.00	0.00	-6,691.00
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	8,664.50	0.00	-8,664.50	0.00	0.00	-8,664.50
CG	1142352	STUDENT COUNSELING	0.00	0.00	56,307.50	0.00	-56,307.50	0.00	0.00	-56,307.50
CHNC	1141972	CHANCELLOR	0.00	0.00	33,913.00	0.00	-33,913.00	0.00	0.00	-33,913.00
CHNC	1200257	Title IX	0.00	0.00	5,260.00	0.00	-5,260.00	0.00	0.00	-5,260.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	4,632.50	0.00	-4,632.50	0.00	0.00	-4,632.50
CULN	1143102	CULINARY ARTS	0.00	0.00	12,024.00	0.00	-12,024.00	0.00	0.00	-12,024.00
DH	1143162	DENTAL HYGIENE	0.00	0.00	6,329.59	0.00	-6,329.59	0.00	0.00	-6,329.59
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	12,976.00	0.00	-12,976.00	0.00	0.00	-12,976.00
ECON	1142942	ECONOMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENG	1142612	ENGLISH	0.00	0.00	39,303.00	0.00	-39,303.00	0.00	0.00	-39,303.00
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	14,546.00	0.00	-14,546.00	0.00	0.00	-14,546.00
ETRO	1142712	ETRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAID	1142362	FINANCIAL AIDS	0.00	0.00	16,522.00	0.00	-16,522.00	0.00	0.00	-16,522.00
FAID	1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	16,050.00	0.00	-16,050.00	0.00	0.00	-16,050.00
HRO	1142072	PERSONNEL	0.00	0.00	16,621.50	0.00	-16,621.50	0.00	0.00	-16,621.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	10,794.00	0.00	-10,794.00	0.00	0.00	-10,794.00
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	17,639.00	0.00	-17,639.00	0.00	0.00	-17,639.00

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CODE	ACCOUNT	DESCRIPTION	CASH BALANCE				CASH BALANCE			& DEFERRED REV
HUM	1142642	SPEECH	0.00	0.00	12,434.00	0.00	-12,434.00	0.00	0.00	-12,434.00
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	3,342.00	0.00	-3,342.00	0.00	0.00	-3,342.00
HUM	1142882	HISTORY	0.00	0.00	11,258.00	0.00	-11,258.00	0.00	0.00	-11,258.00
HUM	1142902	MUSIC	0.00	0.00	6,899.00	0.00	-6,899.00	0.00	0.00	-6,899.00
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	5,901.00	0.00	-5,901.00	0.00	0.00	-5,901.00
ICS	1142742	ICS	0.00	0.00	9,001.00	0.00	-9,001.00	0.00	0.00	-9,001.00
ITS	1142112	COMPUTING CENTER	0.00	0.00	50,903.50	0.00	-50,903.50	0.00	0.00	-50,903.50
JPNS	1142592	JAPANESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	1143332	LIBRARY	0.00	0.00	19,232.02	0.00	-19,232.02	0.00	0.00	-19,232.02
MATH	1142842	MATH	0.00	0.00	34,078.00	0.00	-34,078.00	0.00	0.00	-34,078.00
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	42,471.50	0.00	-42,471.50	0.00	0.00	-42,471.50
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	20,334.74	0.00	-20,334.74	0.00	0.00	-20,334.74
MEC	1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	1143142	NURSING	0.00	0.00	89,728.50	0.00	-89,728.50	0.00	0.00	-89,728.50
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	15,091.67	0.00	-15,091.67	0.00	0.00	-15,091.67
OM	1200509	O&M Janitorial	0.00	0.00	40,352.24	0.00	-40,352.24	0.00	0.00	-40,352.24
OM	1200510	O&M Grounds	0.00	0.00	16,481.69	0.00	-16,481.69	0.00	0.00	-16,481.69
OM	1200511	O&M Administration	0.00	0.00	8,292.00	0.00	-8,292.00	0.00	0.00	-8,292.00
OM	1200518	O&M Mailroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OM	1200965	O&M REPAIR & MAINENANCE -	0.00	0.00	631.51	0.00	-631.51	17,194.38	0.00	-17,825.89
OM	1200966	O&M Janitorial - Operating	0.00	0.00	0.00	0.00	0.00	515.00	0.00	-515.00
OM	1200967	O&M Grounds - Operating	0.00	0.00	0.00	0.00	0.00	9,340.00	0.00	-9,340.00
OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	10,411.00	0.00	-10,411.00	0.00	0.00	-10,411.00
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	4,955.00	0.00	-4,955.00	0.00	0.00	-4,955.00
PHYS	1142732	PHYSICS	0.00	0.00	6,313.00	0.00	-6,313.00	0.00	0.00	-6,313.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	14,048.00	0.00	-14,048.00	0.00	0.00	-14,048.00
SA	1142312	DEAN OF STUDENTS	0.00	0.00	20,589.00	0.00	-20,589.00	0.00	0.00	-20,589.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	6,762.00	0.00	-6,762.00	0.00	0.00	-6,762.00
SA	1200755	International Student Affairs	0.00	0.00	5,806.00	0.00	-5,806.00	0.00	0.00	-5,806.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	32,998.46	0.00	-32,998.46	0.00	0.00	-32,998.46
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	5,365.00	0.00	-5,365.00	0.00	0.00	-5,365.00
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
STEM	1142692	STEM DEPARTMENT	0.00	0.00	7,614.00	0.00	-7,614.00	0.00	0.00	-7,614.00
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	12,723.00	0.00	-12,723.00	0.00	0.00	-12,723.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	28,506.00	0.00	-28,506.00	0.00	0.00	-28,506.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	10,183.76	0.00	-10,183.76	0.00	0.00	-10,183.76
UHM	1116612	UNVERSIY CENTER-STUDENT SERVICES	0.00	0.00	7,026.50	0.00	-7,026.50	0.00	0.00	-7,026.50
ZOOL	1142832	ZOOLOGY	0.00	0.00	5,493.00	0.00	-5,493.00	0.00	0.00	-5,493.00
****			0.00	19,713,165.00	1,037,594.03	0.00	18,675,570.97	27,049.38	0.00	18,648,521.59