

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
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
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
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
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
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
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
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
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

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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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
SOC	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	UNIVERSITY 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	0.00	597,278.61	0.00	-597,278.61	0.00	0.00	-597,278.61

ORG CODE: ABIT - Applied Business Information & Tech
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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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
****			0.00	0.00	7,853.00	0.00	-7,853.00	0.00	0.00	-7,853.00

ORG CODE: ACC - Accounting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	1143062	ACCOUNTING	0.00	0.00	5,272.00	0.00	-5,272.00	0.00	0.00	-5,272.00
****			0.00	0.00	5,272.00	0.00	-5,272.00	0.00	0.00	-5,272.00

ORG CODE: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACS	1143382	ASST VICE CHANCELLOR	0.00	0.00	9,428.00	0.00	-9,428.00	0.00	0.00	-9,428.00
LIBR	1143332	LIBRARY	0.00	0.00	19,232.02	0.00	-19,232.02	0.00	0.00	-19,232.02
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
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	28,506.00	0.00	-28,506.00	0.00	0.00	-28,506.00
****			0.00	0.00	72,532.02	0.00	-72,532.02	0.00	0.00	-72,532.02

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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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
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	38,774.85	0.00	-38,774.85	0.00	0.00	-38,774.85
HRO	1142072	PERSONNEL	0.00	0.00	16,621.50	0.00	-16,621.50	0.00	0.00	-16,621.50
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
SEC	1157032	CAMPUS SECURITY	0.00	0.00	32,998.46	0.00	-32,998.46	0.00	0.00	-32,998.46
****			0.00	19,713,165.00	180,757.92	0.00	19,532,407.08	27,049.38	0.00	19,505,357.70

ORG CODE: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	15,658.00	0.00	-15,658.00	0.00	0.00	-15,658.00
****			0.00	0.00	15,658.00	0.00	-15,658.00	0.00	0.00	-15,658.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG	1142822	AGRICULTURE	0.00	0.00	10,227.00	0.00	-10,227.00	0.00	0.00	-10,227.00
****			0.00	0.00	10,227.00	0.00	-10,227.00	0.00	0.00	-10,227.00

ORG CODE: AJ - Administration of Justice
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
****			0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00

ORG CODE: ALHE - Allied Health Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
DH	1143162	DENTAL HYGIENE	0.00	0.00	6,329.59	0.00	-6,329.59	0.00	0.00	-6,329.59
NURS	1143142	NURSING	0.00	0.00	89,728.50	0.00	-89,728.50	0.00	0.00	-89,728.50
****			0.00	0.00	96,358.09	0.00	-96,358.09	0.00	0.00	-96,358.09

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	23,927.50	0.00	-23,927.50	0.00	0.00	-23,927.50
****			0.00	0.00	23,927.50	0.00	-23,927.50	0.00	0.00	-23,927.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ANTH	1142932	ANTHROPOLOGY	0.00	0.00	7,293.00	0.00	-7,293.00	0.00	0.00	-7,293.00
****			0.00	0.00	7,293.00	0.00	-7,293.00	0.00	0.00	-7,293.00

ORG CODE: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	1142852	ART	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
****			0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00

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

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BIOL	1142702	BIOLOGY	0.00	0.00	8,517.00	0.00	-8,517.00	0.00	0.00	-8,517.00
****			0.00	0.00	8,517.00	0.00	-8,517.00	0.00	0.00	-8,517.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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BOT	1142792	BOTANY	0.00	0.00	5,044.00	0.00	-5,044.00	0.00	0.00	-5,044.00
****			0.00	0.00	5,044.00	0.00	-5,044.00	0.00	0.00	-5,044.00

[illegible]

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	6,466.00	0.00	-6,466.00	0.00	0.00	-6,466.00
****			0.00	0.00	6,466.00	0.00	-6,466.00	0.00	0.00	-6,466.00

ORG CODE: BUSH - Business & Hospitality Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
-----			-----							
ACC	1143062	ACCOUNTING	0.00	0.00	5,272.00	0.00	-5,272.00	0.00	0.00	-5,272.00
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
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	16,050.00	0.00	-16,050.00	0.00	0.00	-16,050.00
****			0.00	0.00	28,088.00	0.00	-28,088.00	0.00	0.00	-28,088.00

ORG CODE: BUS0 - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUS0	1142082	BUSINESS AFFAIRS	0.00	0.00	38,774.85	0.00	-38,774.85	0.00	0.00	-38,774.85
****			0.00	0.00	38,774.85	0.00	-38,774.85	0.00	0.00	-38,774.85

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****			0.00	0.00	15,355.50	0.00	-15,355.50	0.00	0.00	-15,355.50

ORG CODE: CG - Counseling & Guidance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CG	1142352	STUDENT COUNSELING	0.00	0.00	56,307.50	0.00	-56,307.50	0.00	0.00	-56,307.50
****			0.00	0.00	56,307.50	0.00	-56,307.50	0.00	0.00	-56,307.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & 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	UNIVERSITY 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

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	23,927.50	0.00	-23,927.50	0.00	0.00	-23,927.50
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
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	28,560.00	0.00	-28,560.00	0.00	0.00	-28,560.00

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN	1143102	CULINARY ARTS	0.00	0.00	12,024.00	0.00	-12,024.00	0.00	0.00	-12,024.00
****			0.00	0.00	12,024.00	0.00	-12,024.00	0.00	0.00	-12,024.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DH	1143162	DENTAL HYGIENE	0.00	0.00	6,329.59	0.00	-6,329.59	0.00	0.00	-6,329.59
****			0.00	0.00	6,329.59	0.00	-6,329.59	0.00	0.00	-6,329.59

ORG CODE: ECED - Early Childhood Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	12,976.00	0.00	-12,976.00	0.00	0.00	-12,976.00
****			0.00	0.00	12,976.00	0.00	-12,976.00	0.00	0.00	-12,976.00

ORG CODE: ECON - Economics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ENG	1142612	ENGLISH	0.00	0.00	39,303.00	0.00	-39,303.00	0.00	0.00	-39,303.00
****			0.00	0.00	39,303.00	0.00	-39,303.00	0.00	0.00	-39,303.00

ORG CODE: ENG D - English Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ENG	1142612	ENGLISH	0.00	0.00	39,303.00	0.00	-39,303.00	0.00	0.00	-39,303.00
ENG D	1142602	ENGLISH DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
****			0.00	0.00	39,603.00	0.00	-39,603.00	0.00	0.00	-39,603.00

ORG CODE: ENGT - Engineering Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	14,546.00	0.00	-14,546.00	0.00	0.00	-14,546.00
****			0.00	0.00	14,546.00	0.00	-14,546.00	0.00	0.00	-14,546.00

ORG CODE: ETR0 - Electronics
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

[illegible]

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****			0.00	0.00	16,522.00	0.00	-16,522.00	0.00	0.00	-16,522.00

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

[illegible]

ORG CODE: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ACC	1143062	ACCOUNTING	0.00	0.00	5,272.00	0.00	-5,272.00	0.00	0.00	-5,272.00
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
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
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
H0ST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	16,050.00	0.00	-16,050.00	0.00	0.00	-16,050.00
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
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
JPNS	1142592	JAPANESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATH	1142842	MATH	0.00	0.00	34,078.00	0.00	-34,078.00	0.00	0.00	-34,078.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
S0CS	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
Z0OL	1142832	ZOOLOGY	0.00	0.00	5,493.00	0.00	-5,493.00	0.00	0.00	-5,493.00
****			0.00	0.00	300,233.00	0.00	-300,233.00	0.00	0.00	-300,233.00

ORG CODE: HOST - Hospitality and Tourism
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	16,050.00	0.00	-16,050.00	0.00	0.00	-16,050.00
****			0.00	0.00	16,050.00	0.00	-16,050.00	0.00	0.00	-16,050.00

ORG CODE: HRO - Human Resources
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HRO	1142072	PERSONNEL	0.00	0.00	16,621.50	0.00	-16,621.50	0.00	0.00	-16,621.50
****			0.00	0.00	16,621.50	0.00	-16,621.50	0.00	0.00	-16,621.50

ORG CODE: HSER - Human Services
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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HSER	1143022	HUMAN SERVICES	0.00	0.00	10,794.00	0.00	-10,794.00	0.00	0.00	-10,794.00
****			0.00	0.00	10,794.00	0.00	-10,794.00	0.00	0.00	-10,794.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ART	1142852	ART	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	17,639.00	0.00	-17,639.00	0.00	0.00	-17,639.00
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
JPNS	1142592	JAPANESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	65,524.00	0.00	-65,524.00	0.00	0.00	-65,524.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ICS	1142742	ICS	0.00	0.00	9,001.00	0.00	-9,001.00	0.00	0.00	-9,001.00
****			0.00	0.00	9,001.00	0.00	-9,001.00	0.00	0.00	-9,001.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ITS	1142112	COMPUTING CENTER	0.00	0.00	50,903.50	0.00	-50,903.50	0.00	0.00	-50,903.50
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	42,471.50	0.00	-42,471.50	0.00	0.00	-42,471.50
****			0.00	0.00	93,375.00	0.00	-93,375.00	0.00	0.00	-93,375.00

ORG CODE: JPNS - Japanese
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

[illegible]

ORG CODE: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	1143332	LIBRARY	0.00	0.00	19,232.02	0.00	-19,232.02	0.00	0.00	-19,232.02
****			0.00	0.00	19,232.02	0.00	-19,232.02	0.00	0.00	-19,232.02

ORG CODE: MATH - Math
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MATH	1142842	MATH	0.00	0.00	34,078.00	0.00	-34,078.00	0.00	0.00	-34,078.00
****			0.00	0.00	34,078.00	0.00	-34,078.00	0.00	0.00	-34,078.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	42,471.50	0.00	-42,471.50	0.00	0.00	-42,471.50
****			0.00	0.00	42,471.50	0.00	-42,471.50	0.00	0.00	-42,471.50

ORG CODE: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****			0.00	0.00	20,334.74	0.00	-20,334.74	0.00	0.00	-20,334.74

ORG CODE: MICR - Microbiology

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

[illegible]

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & 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	UNIVERSITY 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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS	1143142	NURSING	0.00	0.00	89,728.50	0.00	-89,728.50	0.00	0.00	-89,728.50
****			0.00	0.00	89,728.50	0.00	-89,728.50	0.00	0.00	-89,728.50

ORG CODE: OM - Operations & Maintenance
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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
****			0.00	0.00	80,849.11	0.00	-80,849.11	27,049.38	0.00	-107,898.49

ORG CODE: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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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
****			0.00	0.00	15,366.00	0.00	-15,366.00	0.00	0.00	-15,366.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PHYS	1142732	PHYSICS	0.00	0.00	6,313.00	0.00	-6,313.00	0.00	0.00	-6,313.00
****			0.00	0.00	6,313.00	0.00	-6,313.00	0.00	0.00	-6,313.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PSY	1142972	PSYCHOLOGY	0.00	0.00	14,048.00	0.00	-14,048.00	0.00	0.00	-14,048.00
****			0.00	0.00	14,048.00	0.00	-14,048.00	0.00	0.00	-14,048.00

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	15,658.00	0.00	-15,658.00	0.00	0.00	-15,658.00
CG	1142352	STUDENT COUNSELING	0.00	0.00	56,307.50	0.00	-56,307.50	0.00	0.00	-56,307.50
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
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
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	5,365.00	0.00	-5,365.00	0.00	0.00	-5,365.00
****			0.00	0.00	127,009.50	0.00	-127,009.50	0.00	0.00	-127,009.50

ORG CODE: SEC - Security
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SEC	1157032	CAMPUS SECURITY	0.00	0.00	32,998.46	0.00	-32,998.46	0.00	0.00	-32,998.46
****			0.00	0.00	32,998.46	0.00	-32,998.46	0.00	0.00	-32,998.46

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	5,365.00	0.00	-5,365.00	0.00	0.00	-5,365.00
****			0.00	0.00	5,365.00	0.00	-5,365.00	0.00	0.00	-5,365.00

ORG CODE: SOCS - Social Science Department
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	8,051.00	0.00	-8,051.00	0.00	0.00	-8,051.00
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	7,293.00	0.00	-7,293.00	0.00	0.00	-7,293.00
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
HSER	1143022	HUMAN SERVICES	0.00	0.00	10,794.00	0.00	-10,794.00	0.00	0.00	-10,794.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	14,048.00	0.00	-14,048.00	0.00	0.00	-14,048.00
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00	-300.00
****			0.00	0.00	53,462.00	0.00	-53,462.00	0.00	0.00	-53,462.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	1142822	AGRICULTURE	0.00	0.00	10,227.00	0.00	-10,227.00	0.00	0.00	-10,227.00
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
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
ICS	1142742	ICS	0.00	0.00	9,001.00	0.00	-9,001.00	0.00	0.00	-9,001.00
MATH	1142842	MATH	0.00	0.00	34,078.00	0.00	-34,078.00	0.00	0.00	-34,078.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHYS	1142732	PHYSICS	0.00	0.00	6,313.00	0.00	-6,313.00	0.00	0.00	-6,313.00
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
ZOOL	1142832	ZOOLOGY	0.00	0.00	5,493.00	0.00	-5,493.00	0.00	0.00	-5,493.00
****			0.00	0.00	113,556.00	0.00	-113,556.00	0.00	0.00	-113,556.00

ORG CODE: SUSS - Sustainable Science
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	12,723.00	0.00	-12,723.00	0.00	0.00	-12,723.00
****			0.00	0.00	12,723.00	0.00	-12,723.00	0.00	0.00	-12,723.00

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	28,506.00	0.00	-28,506.00	0.00	0.00	-28,506.00
****			0.00	0.00	28,506.00	0.00	-28,506.00	0.00	0.00	-28,506.00

ORG CODE: UHM - University of Hawaii Center, Maui
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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	UNVERSITY CENTER-STUDENT SERVICES	0.00	0.00	7,026.50	0.00	-7,026.50	0.00	0.00	-7,026.50
****			0.00	0.00	17,210.26	0.00	-17,210.26	0.00	0.00	-17,210.26

ORG CODE: Z00L - Zoology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
Z00L	1142832	ZOOLOGY	0.00	0.00	5,493.00	0.00	-5,493.00	0.00	0.00	-5,493.00
****			0.00	0.00	5,493.00	0.00	-5,493.00	0.00	0.00	-5,493.00