

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142442 | ASSISTANT VICE CHANCELLOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1143402 | VICE CHANCELLOR/CHIEF ACADEMIC OFFI | 0.00 | 0.00 | 54,248.50 | 0.00 | -54,248.50 | 0.00 | 0.00 | -54,248.50 |
| **** | | 0.00 | 0.00 | 54,248.50 | 0.00 | -54,248.50 | 0.00 | 0.00 | -54,248.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142812 | APPLIED BUSINESS INFORMATION TECH | 0.00 | 0.00 | 15,902.50 | 0.00 | -15,902.50 | 0.00 | 0.00 | -15,902.50 |
| **** | | 0.00 | 0.00 | 15,902.50 | 0.00 | -15,902.50 | 0.00 | 0.00 | -15,902.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143062 | ACCOUNTING | 0.00 | 0.00 | 10,676.00 | 0.00 | -10,676.00 | 0.00 | 0.00 | -10,676.00 |
| **** | | 0.00 | 0.00 | 10,676.00 | 0.00 | -10,676.00 | 0.00 | 0.00 | -10,676.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143382 | ASST VICE CHANCELLOR | 0.00 | 0.00 | 18,856.00 | 0.00 | -18,856.00 | 0.00 | 0.00 | -18,856.00 |
| **** | | 0.00 | 0.00 | 18,856.00 | 0.00 | -18,856.00 | 0.00 | 0.00 | -18,856.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------------|---------------------------|---------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |
| 1142052 | DIR ADMN SERVICES | 0.00 | 0.00 | 23,028.00 | 0.00 | -23,028.00 | 0.00 | 0.00 | -23,028.00 |
| 1142132 | MCC ELECTRICITY | 0.00 | 0.00 | 1,947.22 | 0.00 | -1,947.22 | 0.00 | 0.00 | -1,947.22 |
| 1200175 | MAUI GF BUDGET CTRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200818 | GF-ENERGY CONSER PHASE II-MAUI TELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | | 0.00 | 19,713,165.00 | 24,975.22 | 0.00 | 19,688,189.78 | 0.00 | 0.00 | 19,688,189.78 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142372 | ADMISSIONS & RECORDS | 0.00 | 0.00 | 31,793.00 | 0.00 | -31,793.00 | 0.00 | 0.00 | -31,793.00 |
| **** | | 0.00 | 0.00 | 31,793.00 | 0.00 | -31,793.00 | 0.00 | 0.00 | -31,793.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142822 | AGRICULTURE | 0.00 | 0.00 | 20,834.00 | 0.00 | -20,834.00 | 0.00 | 0.00 | -20,834.00 |
| **** | | 0.00 | 0.00 | 20,834.00 | 0.00 | -20,834.00 | 0.00 | 0.00 | -20,834.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143032 | ADMINISTRATION OF JUSTICE | 0.00 | 0.00 | 16,303.50 | 0.00 | -16,303.50 | 0.00 | 0.00 | -16,303.50 |
| **** | | 0.00 | 0.00 | 16,303.50 | 0.00 | -16,303.50 | 0.00 | 0.00 | -16,303.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1143132 | ALLIED HEALTH DEPARTMENT | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |
| **** | | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143152 | AUTOMOTIVE TECHNOLOGY | 0.00 | 0.00 | 38,818.50 | 0.00 | -38,818.50 | 0.00 | 0.00 | -38,818.50 |
| **** | | 0.00 | 0.00 | 38,818.50 | 0.00 | -38,818.50 | 0.00 | 0.00 | -38,818.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142932 | ANTHROPOLOGY | 0.00 | 0.00 | 14,768.50 | 0.00 | -14,768.50 | 0.00 | 0.00 | -14,768.50 |
| **** | | 0.00 | 0.00 | 14,768.50 | 0.00 | -14,768.50 | 0.00 | 0.00 | -14,768.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142852 | ART | 0.00 | 0.00 | 16,303.50 | 0.00 | -16,303.50 | 0.00 | 0.00 | -16,303.50 |
| **** | | 0.00 | 0.00 | 16,303.50 | 0.00 | -16,303.50 | 0.00 | 0.00 | -16,303.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142702 | BIOLOGY | 0.00 | 0.00 | 17,471.00 | 0.00 | -17,471.00 | 0.00 | 0.00 | -17,471.00 |
| **** | | 0.00 | 0.00 | 17,471.00 | 0.00 | -17,471.00 | 0.00 | 0.00 | -17,471.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142792 | BOTANY | 0.00 | 0.00 | 10,426.00 | 0.00 | -10,426.00 | 0.00 | 0.00 | -10,426.00 |
| **** | | 0.00 | 0.00 | 10,426.00 | 0.00 | -10,426.00 | 0.00 | 0.00 | -10,426.00 |

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

[illegible]

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143082 | BUSINESS ADMINISTRATION | 0.00 | 0.00 | 13,093.50 | 0.00 | -13,093.50 | 0.00 | 0.00 | -13,093.50 |
| **** | | 0.00 | 0.00 | 13,093.50 | 0.00 | -13,093.50 | 0.00 | 0.00 | -13,093.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143052 | BUSINESS AND HOSPITALITY DEPARTMENT | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |
| **** | | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142082 | BUSINESS AFFAIRS | 0.00 | 0.00 | 79,065.31 | 0.00 | -79,065.31 | 0.00 | 0.00 | -79,065.31 |
| **** | | 0.00 | 0.00 | 79,065.31 | 0.00 | -79,065.31 | 0.00 | 0.00 | -79,065.31 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142242 | APPRENTICE | 0.00 | 0.00 | 13,819.00 | 0.00 | -13,819.00 | 0.00 | 0.00 | -13,819.00 |
| 1142252 | COMMUNITY SERV ADMINISTRATION | 0.00 | 0.00 | 17,540.50 | 0.00 | -17,540.50 | 0.00 | 0.00 | -17,540.50 |
| **** | | 0.00 | 0.00 | 31,359.50 | 0.00 | -31,359.50 | 0.00 | 0.00 | -31,359.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142352 | STUDENT COUNSELING | 0.00 | 0.00 | 113,985.00 | 0.00 | -113,985.00 | 0.00 | 0.00 | -113,985.00 |
| **** | | 0.00 | 0.00 | 113,985.00 | 0.00 | -113,985.00 | 0.00 | 0.00 | -113,985.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1141972 | CHANCELLOR | 0.00 | 0.00 | 68,738.00 | 0.00 | -68,738.00 | 0.00 | 0.00 | -68,738.00 |
| 1200257 | Title IX | 0.00 | 0.00 | 10,783.00 | 0.00 | -10,783.00 | 0.00 | 0.00 | -10,783.00 |
| **** | | 0.00 | 0.00 | 79,521.00 | 0.00 | -79,521.00 | 0.00 | 0.00 | -79,521.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143202 | CTE/VOC TECH DEPARTMENT | 0.00 | 0.00 | 4,932.50 | 0.00 | -4,932.50 | 0.00 | 0.00 | -4,932.50 |
| **** | | 0.00 | 0.00 | 4,932.50 | 0.00 | -4,932.50 | 0.00 | 0.00 | -4,932.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143102 | CULINARY ARTS | 0.00 | 0.00 | 26,985.00 | 0.00 | -26,985.00 | 0.00 | 0.00 | -26,985.00 |
| **** | | 0.00 | 0.00 | 26,985.00 | 0.00 | -26,985.00 | 0.00 | 0.00 | -26,985.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143162 | DENTAL HYGIENE | 0.00 | 0.00 | 14,211.59 | 0.00 | -14,211.59 | 0.00 | 0.00 | -14,211.59 |
| **** | | 0.00 | 0.00 | 14,211.59 | 0.00 | -14,211.59 | 0.00 | 0.00 | -14,211.59 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142982 | EARLY CHILDHOOD EDUCATION | 0.00 | 0.00 | 26,276.50 | 0.00 | -26,276.50 | 0.00 | 0.00 | -26,276.50 |
| **** | | 0.00 | 0.00 | 26,276.50 | 0.00 | -26,276.50 | 0.00 | 0.00 | -26,276.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142612 | ENGLISH | 0.00 | 0.00 | 79,933.50 | 0.00 | -79,933.50 | 0.00 | 0.00 | -79,933.50 |
| **** | | 0.00 | 0.00 | 79,933.50 | 0.00 | -79,933.50 | 0.00 | 0.00 | -79,933.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142602 | ENGLISH DEPARTMENT | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |
| **** | | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142802 | ENGINEERING TECHNOLOGY | 0.00 | 0.00 | 29,456.00 | 0.00 | -29,456.00 | 0.00 | 0.00 | -29,456.00 |
| **** | | 0.00 | 0.00 | 29,456.00 | 0.00 | -29,456.00 | 0.00 | 0.00 | -29,456.00 |

ORG CODE: ETRO - 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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142362 | FINANCIAL AIDS | 0.00 | 0.00 | 33,871.00 | 0.00 | -33,871.00 | 0.00 | 0.00 | -33,871.00 |
| 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 | 33,871.00 | 0.00 | -33,871.00 | 0.00 | 0.00 | -33,871.00 |

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

[illegible]

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143112 | HOSPITALITY AND TOURISM | 0.00 | 0.00 | 32,501.50 | 0.00 | -32,501.50 | 0.00 | 0.00 | -32,501.50 |
| **** | | 0.00 | 0.00 | 32,501.50 | 0.00 | -32,501.50 | 0.00 | 0.00 | -32,501.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142072 | PERSONNEL | 0.00 | 0.00 | 30,469.50 | 0.00 | -30,469.50 | 0.00 | 0.00 | -30,469.50 |
| **** | | 0.00 | 0.00 | 30,469.50 | 0.00 | -30,469.50 | 0.00 | 0.00 | -30,469.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143022 | HUMAN SERVICES | 0.00 | 0.00 | 22,070.00 | 0.00 | -22,070.00 | 0.00 | 0.00 | -22,070.00 |
| **** | | 0.00 | 0.00 | 22,070.00 | 0.00 | -22,070.00 | 0.00 | 0.00 | -22,070.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142582 | HAWAIIAN STUDIES | 0.00 | 0.00 | 35,719.50 | 0.00 | -35,719.50 | 0.00 | 0.00 | -35,719.50 |
| 1142642 | SPEECH | 0.00 | 0.00 | 22,160.00 | 0.00 | -22,160.00 | 0.00 | 0.00 | -22,160.00 |
| 1142872 | HUMANITIES DEPARTMENT | 0.00 | 0.00 | 6,836.00 | 0.00 | -6,836.00 | 0.00 | 0.00 | -6,836.00 |
| 1142882 | HISTORY | 0.00 | 0.00 | 22,797.50 | 0.00 | -22,797.50 | 0.00 | 0.00 | -22,797.50 |
| 1142902 | MUSIC | 0.00 | 0.00 | 13,970.50 | 0.00 | -13,970.50 | 0.00 | 0.00 | -13,970.50 |
| 1200242 | Academy for Creative Media (UHMC) | 0.00 | 0.00 | 12,197.50 | 0.00 | -12,197.50 | 0.00 | 0.00 | -12,197.50 |
| **** | | 0.00 | 0.00 | 113,681.00 | 0.00 | -113,681.00 | 0.00 | 0.00 | -113,681.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142742 | ICS | 0.00 | 0.00 | 18,227.00 | 0.00 | -18,227.00 | 0.00 | 0.00 | -18,227.00 |
| **** | | 0.00 | 0.00 | 18,227.00 | 0.00 | -18,227.00 | 0.00 | 0.00 | -18,227.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142112 | COMPUTING CENTER | 0.00 | 0.00 | 104,140.50 | 0.00 | -104,140.50 | 0.00 | 0.00 | -104,140.50 |
| **** | | 0.00 | 0.00 | 104,140.50 | 0.00 | -104,140.50 | 0.00 | 0.00 | -104,140.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143332 | LIBRARY | 0.00 | 0.00 | 41,605.28 | 0.00 | -41,605.28 | 0.00 | 0.00 | -41,605.28 |
| **** | | 0.00 | 0.00 | 41,605.28 | 0.00 | -41,605.28 | 0.00 | 0.00 | -41,605.28 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142842 | MATH | 0.00 | 0.00 | 69,298.00 | 0.00 | -69,298.00 | 0.00 | 0.00 | -69,298.00 |
| **** | | 0.00 | 0.00 | 69,298.00 | 0.00 | -69,298.00 | 0.00 | 0.00 | -69,298.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143352 | EDUCATIONAL MEDIA | 0.00 | 0.00 | 86,216.50 | 0.00 | -86,216.50 | 0.00 | 0.00 | -86,216.50 |
| **** | | 0.00 | 0.00 | 86,216.50 | 0.00 | -86,216.50 | 0.00 | 0.00 | -86,216.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142532 | MOLOKAI LEARNING CENTER | 0.00 | 0.00 | 41,376.98 | 0.00 | -41,376.98 | 0.00 | 0.00 | -41,376.98 |
| 1142542 | MOLOKAI AGRICULTURE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | | 0.00 | 0.00 | 41,376.98 | 0.00 | -41,376.98 | 0.00 | 0.00 | -41,376.98 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142722 | MICROBIOLOGY | 0.00 | 0.00 | 3,608.00 | 0.00 | -3,608.00 | 0.00 | 0.00 | -3,608.00 |
| **** | | 0.00 | 0.00 | 3,608.00 | 0.00 | -3,608.00 | 0.00 | 0.00 | -3,608.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143142 | NURSING | 0.00 | 0.00 | 182,251.50 | 0.00 | -182,251.50 | 0.00 | 0.00 | -182,251.50 |
| **** | | 0.00 | 0.00 | 182,251.50 | 0.00 | -182,251.50 | 0.00 | 0.00 | -182,251.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142152 | O&M REPAIR & MAINENANCE | 0.00 | 0.00 | 36,443.95 | 0.00 | -36,443.95 | 0.00 | 0.00 | -36,443.95 |
| 1200509 | O&M Janitorial | 0.00 | 0.00 | 78,812.74 | 0.00 | -78,812.74 | 0.00 | 0.00 | -78,812.74 |
| 1200510 | O&M Grounds | 0.00 | 0.00 | 33,467.05 | 0.00 | -33,467.05 | 0.00 | 0.00 | -33,467.05 |
| 1200511 | O&M Administration | 0.00 | 0.00 | 16,999.00 | 0.00 | -16,999.00 | 0.00 | 0.00 | -16,999.00 |
| 1200518 | O&M Mailroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200965 | O&M REPAIR & MAINENANCE - OPERATING | 0.00 | 0.00 | 7,217.92 | 0.00 | -7,217.92 | 26,465.84 | 0.00 | -33,683.76 |
| 1200966 | O&M Janitorial - Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795.73 | 0.00 | -5,795.73 |
| 1200967 | O&M Grounds - Operating | 0.00 | 0.00 | 1,244.01 | 0.00 | -1,244.01 | 16,221.91 | 0.00 | -17,465.92 |
| **** | | 0.00 | 0.00 | 174,184.67 | 0.00 | -174,184.67 | 48,483.48 | 0.00 | -222,668.15 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142522 | WEST MAUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1142562 | LANAI LEARNING CENTER | 0.00 | 0.00 | 21,159.50 | 0.00 | -21,159.50 | 0.00 | 0.00 | -21,159.50 |
| 1142572 | HANA LEARNING CENTER | 0.00 | 0.00 | 10,158.00 | 0.00 | -10,158.00 | 0.00 | 0.00 | -10,158.00 |
| **** | | 0.00 | 0.00 | 31,317.50 | 0.00 | -31,317.50 | 0.00 | 0.00 | -31,317.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142732 | PHYSICS | 0.00 | 0.00 | 13,049.00 | 0.00 | -13,049.00 | 0.00 | 0.00 | -13,049.00 |
| **** | | 0.00 | 0.00 | 13,049.00 | 0.00 | -13,049.00 | 0.00 | 0.00 | -13,049.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142972 | PSYCHOLOGY | 0.00 | 0.00 | 28,447.50 | 0.00 | -28,447.50 | 0.00 | 0.00 | -28,447.50 |
| **** | | 0.00 | 0.00 | 28,447.50 | 0.00 | -28,447.50 | 0.00 | 0.00 | -28,447.50 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 1142312 | DEAN OF STUDENTS | 0.00 | 0.00 | 41,705.00 | 0.00 | -41,705.00 | 0.00 | 0.00 | -41,705.00 |
| 1156212 | ALLIE HEALTH - STUDENT SERVICES | 0.00 | 0.00 | 13,689.00 | 0.00 | -13,689.00 | 0.00 | 0.00 | -13,689.00 |
| 1200755 | International Student Affairs (G073) | 0.00 | 0.00 | 11,902.00 | 0.00 | -11,902.00 | 0.00 | 0.00 | -11,902.00 |
| **** | | 0.00 | 0.00 | 67,296.00 | 0.00 | -67,296.00 | 0.00 | 0.00 | -67,296.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1157032 | CAMPUS SECURITY | 0.00 | 0.00 | 65,311.35 | 0.00 | -65,311.35 | 0.00 | 0.00 | -65,311.35 |
| **** | | 0.00 | 0.00 | 65,311.35 | 0.00 | -65,311.35 | 0.00 | 0.00 | -65,311.35 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|--------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142342 | STUDENT ACTIVITIES | 0.00 | 0.00 | 10,998.00 | 0.00 | -10,998.00 | 0.00 | 0.00 | -10,998.00 |
| **** | | 0.00 | 0.00 | 10,998.00 | 0.00 | -10,998.00 | 0.00 | 0.00 | -10,998.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1143002 | SOCIAL SCIENCE DEPARTMENT | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |
| **** | | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 | 0.00 | -600.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-----------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142692 | STEM DEPARTMENT | 0.00 | 0.00 | 12,584.18 | 0.00 | -12,584.18 | 0.00 | 0.00 | -12,584.18 |
| **** | | 0.00 | 0.00 | 12,584.18 | 0.00 | -12,584.18 | 0.00 | 0.00 | -12,584.18 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142752 | SUSTAINABLE SCIENCE | 0.00 | 0.00 | 25,764.00 | 0.00 | -25,764.00 | 0.00 | 0.00 | -25,764.00 |
| **** | | 0.00 | 0.00 | 25,764.00 | 0.00 | -25,764.00 | 0.00 | 0.00 | -25,764.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142652 | LEARNING ASSISTANCE CENTER | 0.00 | 0.00 | 57,986.00 | 0.00 | -57,986.00 | 0.00 | 0.00 | -57,986.00 |
| **** | | 0.00 | 0.00 | 57,986.00 | 0.00 | -57,986.00 | 0.00 | 0.00 | -57,986.00 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1116502 | UNIVERSITY CENTER ON MAUI | 0.00 | 0.00 | 20,422.52 | 0.00 | -20,422.52 | 0.00 | 0.00 | -20,422.52 |
| 1116612 | UNVRSITY CENTER-STUDENT SERVICES | 0.00 | 0.00 | 14,707.00 | 0.00 | -14,707.00 | 0.00 | 0.00 | -14,707.00 |
| **** | | 0.00 | 0.00 | 35,129.52 | 0.00 | -35,129.52 | 0.00 | 0.00 | -35,129.52 |

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

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 1142832 | ZOOLOGY | 0.00 | 0.00 | 11,123.50 | 0.00 | -11,123.50 | 0.00 | 0.00 | -11,123.50 |
| **** | | 0.00 | 0.00 | 11,123.50 | 0.00 | -11,123.50 | 0.00 | 0.00 | -11,123.50 |