

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

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	82,953.50	0.00	-82,953.50	0.00	0.00	-82,953.50
****		0.00	0.00	82,953.50	0.00	-82,953.50	0.00	0.00	-82,953.50

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

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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1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	25,851.17	0.00	-25,851.17	0.00	0.00	-25,851.17
****		0.00	0.00	25,851.17	0.00	-25,851.17	0.00	0.00	-25,851.17

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

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	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
****		0.00	0.00	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34

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

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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1143382	ASST VICE CHANCELLOR	0.00	0.00	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00
****		0.00	0.00	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00

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

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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1002922	G070 MC A-19 GF ALLOC	0.00	18,986,074.00	0.00	0.00	18,986,074.00	0.00	0.00	18,986,074.00
1142052	DIR ADMN SERVICES	0.00	0.00	35,982.00	0.00	-35,982.00	0.00	0.00	-35,982.00
1142132	MCC ELECTRICITY	0.00	0.00	6,528.81	0.00	-6,528.81	0.00	0.00	-6,528.81
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	18,986,074.00	42,510.81	0.00	18,943,563.19	0.00	0.00	18,943,563.19

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

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	51,224.09	0.00	-51,224.09	0.00	0.00	-51,224.09
****		0.00	0.00	51,224.09	0.00	-51,224.09	0.00	0.00	-51,224.09

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

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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1142822	AGRICULTURE	0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
****		0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89

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

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	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
****		0.00	0.00	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17



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

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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1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46
****		0.00	0.00	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46

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

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	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56
****		0.00	0.00	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56

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

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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1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
****		0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50

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

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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1142852	ART	0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
****		0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47

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

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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1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
****		0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69

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

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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1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
****		0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01

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

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	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
****		0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00

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

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

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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
****		0.00	0.00	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84

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

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	900.00	0.00	-900.00	0.00	0.00	-900.00
****		0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00

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

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	119,508.31	0.00	-119,508.31	0.00	0.00	-119,508.31
****		0.00	0.00	119,508.31	0.00	-119,508.31	0.00	0.00	-119,508.31

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

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	27,621.57	0.00	-27,621.57	0.00	0.00	-27,621.57
1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	26,416.50	0.00	-26,416.50	0.00	0.00	-26,416.50
****		0.00	0.00	54,038.07	0.00	-54,038.07	0.00	0.00	-54,038.07

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

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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1142352	STUDENT COUNSELING	0.00	0.00	171,463.30	0.00	-171,463.30	0.00	0.00	-171,463.30
****		0.00	0.00	171,463.30	0.00	-171,463.30	0.00	0.00	-171,463.30

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

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	105,131.00	0.00	-105,131.00	0.00	0.00	-105,131.00
1200257	Title IX	0.00	0.00	16,306.00	0.00	-16,306.00	0.00	0.00	-16,306.00
****		0.00	0.00	121,437.00	0.00	-121,437.00	0.00	0.00	-121,437.00

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

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	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27
****		0.00	0.00	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27

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

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	66,727.73	0.00	-66,727.73	0.00	0.00	-66,727.73
****		0.00	0.00	66,727.73	0.00	-66,727.73	0.00	0.00	-66,727.73



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

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	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49
****		0.00	0.00	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49

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

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	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
****		0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
****		0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34

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

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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1142612	ENGLISH	0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
****		0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51

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

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	900.00	0.00	-900.00	0.00	0.00	-900.00
****		0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00

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

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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1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
****		0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00

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

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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1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
****		0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55

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

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	56,853.00	0.00	-56,853.00	0.00	0.00	-56,853.00
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	56,853.00	0.00	-56,853.00	0.00	0.00	-56,853.00



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

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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1143182	FASHION TECHNOLOGY	0.00	0.00	1,898.88	0.00	-1,898.88	0.00	0.00	-1,898.88
****		0.00	0.00	1,898.88	0.00	-1,898.88	0.00	0.00	-1,898.88

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

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	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50
****		0.00	0.00	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50

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

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	41,743.50	0.00	-41,743.50	0.00	0.00	-41,743.50
****		0.00	0.00	41,743.50	0.00	-41,743.50	0.00	0.00	-41,743.50

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

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	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
****		0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34

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

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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1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68
1142642	SPEECH	0.00	0.00	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
1200242	Academy for Creative Media (UHMC)	0.00	0.00	18,889.50	0.00	-18,889.50	0.00	0.00	-18,889.50
****		0.00	0.00	189,858.86	0.00	-189,858.86	0.00	0.00	-189,858.86

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

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	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
****		0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35

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

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	157,377.50	0.00	-157,377.50	0.00	0.00	-157,377.50
****		0.00	0.00	157,377.50	0.00	-157,377.50	0.00	0.00	-157,377.50

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

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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1142592	JAPANESE	0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83
****		0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83



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

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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1143332	LIBRARY	0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54
****		0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54

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

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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1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
****		0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04

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

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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1143352	EDUCATIONAL MEDIA	0.00	0.00	130,109.50	0.00	-130,109.50	0.00	0.00	-130,109.50
****		0.00	0.00	130,109.50	0.00	-130,109.50	0.00	0.00	-130,109.50

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

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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1142532	MOLOKAI LEARNING CENTER	0.00	0.00	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30

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

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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1142722	MICROBIOLOGY	0.00	0.00	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
****		0.00	0.00	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40

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

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	294,272.36	0.00	-294,272.36	0.00	0.00	-294,272.36
****		0.00	0.00	294,272.36	0.00	-294,272.36	0.00	0.00	-294,272.36

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

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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1142152	O&M REPAIR & MAINENANCE	0.00	0.00	57,796.23	0.00	-57,796.23	0.00	0.00	-57,796.23
1200509	O&M Janitorial	0.00	0.00	117,273.24	0.00	-117,273.24	0.00	0.00	-117,273.24
1200510	O&M Grounds	0.00	0.00	51,251.42	0.00	-51,251.42	0.00	0.00	-51,251.42
1200511	O&M Administration	0.00	0.00	25,706.00	0.00	-25,706.00	0.00	0.00	-25,706.00
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	17,919.32	0.00	-17,919.32	45,229.76	0.00	-63,149.08
1200966	O&M Janitorial - Operating	0.00	0.00	5,592.27	0.00	-5,592.27	877.84	0.00	-6,470.11
1200967	O&M Grounds - Operating	0.00	0.00	7,425.86	0.00	-7,425.86	33,542.33	0.00	-40,968.19
****		0.00	0.00	282,964.34	0.00	-282,964.34	79,649.93	0.00	-362,614.27

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

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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
1142572	HANA LEARNING CENTER	0.00	0.00	15,361.00	0.00	-15,361.00	0.00	0.00	-15,361.00
****		0.00	0.00	47,451.50	0.00	-47,451.50	0.00	0.00	-47,451.50



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

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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1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
****		0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00

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

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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1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
****		0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84

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

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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1142312	DEAN OF STUDENTS	0.00	0.00	63,827.00	0.00	-63,827.00	0.00	0.00	-63,827.00
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	20,616.00	0.00	-20,616.00	0.00	0.00	-20,616.00
1200755	International Student Affairs (G073)	0.00	0.00	17,998.00	0.00	-17,998.00	0.00	0.00	-17,998.00
****		0.00	0.00	102,441.00	0.00	-102,441.00	0.00	0.00	-102,441.00

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

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	96,065.04	0.00	-96,065.04	0.00	0.00	-96,065.04
****		0.00	0.00	96,065.04	0.00	-96,065.04	0.00	0.00	-96,065.04

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

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	16,631.00	0.00	-16,631.00	0.00	0.00	-16,631.00
****		0.00	0.00	16,631.00	0.00	-16,631.00	0.00	0.00	-16,631.00

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

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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1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13
****		0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13

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

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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1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
****		0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81

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

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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1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
****		0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00



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

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	87,918.00	0.00	-87,918.00	0.00	0.00	-87,918.00
****		0.00	0.00	87,918.00	0.00	-87,918.00	0.00	0.00	-87,918.00

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

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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1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	31,796.28	0.00	-31,796.28	0.00	0.00	-31,796.28
1116612	UNVRSITY CENTER-STUDENT SERVICES	0.00	0.00	22,870.00	0.00	-22,870.00	0.00	0.00	-22,870.00
****		0.00	0.00	54,666.28	0.00	-54,666.28	0.00	0.00	-54,666.28

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

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	16,891.50	0.00	-16,891.50	0.00	0.00	-16,891.50
****		0.00	0.00	16,891.50	0.00	-16,891.50	0.00	0.00	-16,891.50