

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	82,953.50	0.00	-82,953.50	0.00	0.00	-82,953.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	25,851.17	0.00	-25,851.17	0.00	0.00	-25,851.17
ACC	1143062	ACCOUNTING	0.00	0.00	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
ACS	1143382	ASST VICE CHANCELLOR	0.00	0.00	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00
AG	1142822	AGRICULTURE	0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
ART	1142852	ART	0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
ASTR	1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
BIOL	1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
BOT	1142792	BOTANY	0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
CET	1142242	APPRENTICE	0.00	0.00	27,621.57	0.00	-27,621.57	0.00	0.00	-27,621.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	26,416.50	0.00	-26,416.50	0.00	0.00	-26,416.50
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27
CULN	1143102	CULINARY ARTS	0.00	0.00	66,727.73	0.00	-66,727.73	0.00	0.00	-66,727.73
DH	1143162	DENTAL HYGIENE	0.00	0.00	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
ECON	1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
ENG	1142612	ENGLISH	0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
ETRO	1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	1,898.88	0.00	-1,898.88	0.00	0.00	-1,898.88
H0ST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68
HUM	1142642	SPEECH	0.00	0.00	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
HUM	1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
HUM	1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
HUM	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
ICS	1142742	ICS	0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
JPNS	1142592	JAPANESE	0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83
LIBR	1143332	LIBRARY	0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54
MATH	1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30
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	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
NURS	1143142	NURSING	0.00	0.00	294,272.36	0.00	-294,272.36	0.00	0.00	-294,272.36

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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,361.00	0.00	-15,361.00	0.00	0.00	-15,361.00
PHYS	1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13
STEM	1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	87,918.00	0.00	-87,918.00	0.00	0.00	-87,918.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	31,796.28	0.00	-31,796.28	0.00	0.00	-31,796.28
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	22,870.00	0.00	-22,870.00	0.00	0.00	-22,870.00
ZOOL	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	2,006,460.77	0.00	-2,006,460.77	0.00	0.00	-2,006,460.77

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
ABIT	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

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	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

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	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00
LIBR	1143332	LIBRARY	0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54
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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,361.00	0.00	-15,361.00	0.00	0.00	-15,361.00
TLC	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	228,574.04	0.00	-228,574.04	0.00	0.00	-228,574.04

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	18,986,074.00	0.00	0.00	18,986,074.00	0.00	0.00	18,986,074.00
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	35,982.00	0.00	-35,982.00	0.00	0.00	-35,982.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	6,528.81	0.00	-6,528.81	0.00	0.00	-6,528.81
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	119,508.31	0.00	-119,508.31	0.00	0.00	-119,508.31
HRO	1142072	PERSONNEL	0.00	0.00	41,743.50	0.00	-41,743.50	0.00	0.00	-41,743.50
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	57,796.23	0.00	-57,796.23	0.00	0.00	-57,796.23
OM	1200509	O&M Janitorial	0.00	0.00	117,273.24	0.00	-117,273.24	0.00	0.00	-117,273.24
OM	1200510	O&M Grounds	0.00	0.00	51,251.42	0.00	-51,251.42	0.00	0.00	-51,251.42
OM	1200511	O&M Administration	0.00	0.00	25,706.00	0.00	-25,706.00	0.00	0.00	-25,706.00
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	17,919.32	0.00	-17,919.32	45,229.76	0.00	-63,149.08
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,592.27	0.00	-5,592.27	877.84	0.00	-6,470.11
OM	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
SEC	1157032	CAMPUS SECURITY	0.00	0.00	96,065.04	0.00	-96,065.04	0.00	0.00	-96,065.04
****			0.00	18,986,074.00	582,792.00	0.00	18,403,282.00	79,649.93	0.00	18,323,632.07

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	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

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	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

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	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

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	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46
DH	1143162	DENTAL HYGIENE	0.00	0.00	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49
NURS	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	321,426.31	0.00	-321,426.31	0.00	0.00	-321,426.31

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	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

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	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

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	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

ORG CODE: ASTR - Astronomy
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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ASTR	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

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	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

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	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

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

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	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

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	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
HOST	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	89,871.68	0.00	-89,871.68	0.00	0.00	-89,871.68

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	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

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	27,621.57	0.00	-27,621.57	0.00	0.00	-27,621.57
CET	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

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	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

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	82,953.50	0.00	-82,953.50	0.00	0.00	-82,953.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	25,851.17	0.00	-25,851.17	0.00	0.00	-25,851.17
ACC	1143062	ACCOUNTING	0.00	0.00	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
ACS	1143382	ASST VICE CHANCELLOR	0.00	0.00	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00
ADAF	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
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	35,982.00	0.00	-35,982.00	0.00	0.00	-35,982.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	6,528.81	0.00	-6,528.81	0.00	0.00	-6,528.81
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	51,224.09	0.00	-51,224.09	0.00	0.00	-51,224.09
AG	1142822	AGRICULTURE	0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
ART	1142852	ART	0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
ASTR	1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
BIOL	1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
BOT	1142792	BOTANY	0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	119,508.31	0.00	-119,508.31	0.00	0.00	-119,508.31
CET	1142242	APPRENTICE	0.00	0.00	27,621.57	0.00	-27,621.57	0.00	0.00	-27,621.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	26,416.50	0.00	-26,416.50	0.00	0.00	-26,416.50
CG	1142352	STUDENT COUNSELING	0.00	0.00	171,463.30	0.00	-171,463.30	0.00	0.00	-171,463.30
CHNC	1141972	CHANCELLOR	0.00	0.00	105,131.00	0.00	-105,131.00	0.00	0.00	-105,131.00
CHNC	1200257	Title IX	0.00	0.00	16,306.00	0.00	-16,306.00	0.00	0.00	-16,306.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27
CULN	1143102	CULINARY ARTS	0.00	0.00	66,727.73	0.00	-66,727.73	0.00	0.00	-66,727.73
DH	1143162	DENTAL HYGIENE	0.00	0.00	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
ECON	1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
ENG	1142612	ENGLISH	0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
ETRO	1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
FAID	1142362	FINANCIAL AIDS	0.00	0.00	56,853.00	0.00	-56,853.00	0.00	0.00	-56,853.00
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	1,898.88	0.00	-1,898.88	0.00	0.00	-1,898.88
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50
HRO	1142072	PERSONNEL	0.00	0.00	41,743.50	0.00	-41,743.50	0.00	0.00	-41,743.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68

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	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
HUM	1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
HUM	1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
HUM	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
ICS	1142742	ICS	0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
ITS	1142112	COMPUTING CENTER	0.00	0.00	157,377.50	0.00	-157,377.50	0.00	0.00	-157,377.50
JPNS	1142592	JAPANESE	0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83
LIBR	1143332	LIBRARY	0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54
MATH	1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	130,109.50	0.00	-130,109.50	0.00	0.00	-130,109.50
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30
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	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
NURS	1143142	NURSING	0.00	0.00	294,272.36	0.00	-294,272.36	0.00	0.00	-294,272.36
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	57,796.23	0.00	-57,796.23	0.00	0.00	-57,796.23
OM	1200509	O&M Janitorial	0.00	0.00	117,273.24	0.00	-117,273.24	0.00	0.00	-117,273.24
OM	1200510	O&M Grounds	0.00	0.00	51,251.42	0.00	-51,251.42	0.00	0.00	-51,251.42
OM	1200511	O&M Administration	0.00	0.00	25,706.00	0.00	-25,706.00	0.00	0.00	-25,706.00
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	17,919.32	0.00	-17,919.32	45,229.76	0.00	-63,149.08
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,592.27	0.00	-5,592.27	877.84	0.00	-6,470.11
OM	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
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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,361.00	0.00	-15,361.00	0.00	0.00	-15,361.00
PHYS	1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
SA	1142312	DEAN OF STUDENTS	0.00	0.00	63,827.00	0.00	-63,827.00	0.00	0.00	-63,827.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	20,616.00	0.00	-20,616.00	0.00	0.00	-20,616.00
SA	1200755	International Student Affairs	0.00	0.00	17,998.00	0.00	-17,998.00	0.00	0.00	-17,998.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	96,065.04	0.00	-96,065.04	0.00	0.00	-96,065.04
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	16,631.00	0.00	-16,631.00	0.00	0.00	-16,631.00
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13
STEM	1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	87,918.00	0.00	-87,918.00	0.00	0.00	-87,918.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	31,796.28	0.00	-31,796.28	0.00	0.00	-31,796.28
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	22,870.00	0.00	-22,870.00	0.00	0.00	-22,870.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	16,891.50	0.00	-16,891.50	0.00	0.00	-16,891.50
****			0.00	18,986,074.00	3,396,789.16	0.00	15,589,284.84	79,649.93	0.00	15,509,634.91

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	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27
FT	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	81,321.71	0.00	-81,321.71	0.00	0.00	-81,321.71

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	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

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	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

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	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

ORG CODE: ECON - Economics
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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ECON	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

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	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

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	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
ENG D	1142602	ENGLISH DEPARTMENT	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
****			0.00	0.00	133,282.51	0.00	-133,282.51	0.00	0.00	-133,282.51

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	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

ORG CODE: ETRO - Electronics
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
ETRO	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

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

ORG CODE: FT - Fashion 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
FT	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

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
ACC	1143062	ACCOUNTING	0.00	0.00	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
AG	1142822	AGRICULTURE	0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
ART	1142852	ART	0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
ASTR	1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
BIOL	1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
BOT	1142792	BOTANY	0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
ECON	1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
ENG	1142612	ENGLISH	0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
ETRO	1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68
HUM	1142642	SPEECH	0.00	0.00	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
HUM	1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
HUM	1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
HUM	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
ICS	1142742	ICS	0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
JPNS	1142592	JAPANESE	0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83
MATH	1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
MICR	1142722	MICROBIOLOGY	0.00	0.00	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
PHYS	1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
SOC	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13
STEM	1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
ZOOL	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	1,022,068.66	0.00	-1,022,068.66	0.00	0.00	-1,022,068.66

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	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

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	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

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	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

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	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68
HUM	1142642	SPEECH	0.00	0.00	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
HUM	1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
HUM	1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
HUM	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
JPNS	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	222,498.16	0.00	-222,498.16	0.00	0.00	-222,498.16

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	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

ORG CODE: ITS - Information 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
ITS	1142112	COMPUTING CENTER	0.00	0.00	157,377.50	0.00	-157,377.50	0.00	0.00	-157,377.50
MDCT	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	287,487.00	0.00	-287,487.00	0.00	0.00	-287,487.00

ORG CODE: JPNS - Japanese
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
JPNS	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

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	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

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	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

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
MDCT	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

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	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30
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	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30

ORG CODE: MICR - Microbiology
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
MICR	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

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	82,953.50	0.00	-82,953.50	0.00	0.00	-82,953.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	25,851.17	0.00	-25,851.17	0.00	0.00	-25,851.17
ACC	1143062	ACCOUNTING	0.00	0.00	17,425.34	0.00	-17,425.34	0.00	0.00	-17,425.34
ACS	1143382	ASST VICE CHANCELLOR	0.00	0.00	29,226.00	0.00	-29,226.00	0.00	0.00	-29,226.00
ADAF	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
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	35,982.00	0.00	-35,982.00	0.00	0.00	-35,982.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	6,528.81	0.00	-6,528.81	0.00	0.00	-6,528.81
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	51,224.09	0.00	-51,224.09	0.00	0.00	-51,224.09
AG	1142822	AGRICULTURE	0.00	0.00	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	2,886.46	0.00	-2,886.46	0.00	0.00	-2,886.46
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	70,343.56	0.00	-70,343.56	0.00	0.00	-70,343.56
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
ART	1142852	ART	0.00	0.00	31,636.47	0.00	-31,636.47	0.00	0.00	-31,636.47
ASTR	1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
BIOL	1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
BOT	1142792	BOTANY	0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
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	22,191.84	0.00	-22,191.84	0.00	0.00	-22,191.84
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	119,508.31	0.00	-119,508.31	0.00	0.00	-119,508.31
CET	1142242	APPRENTICE	0.00	0.00	27,621.57	0.00	-27,621.57	0.00	0.00	-27,621.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	26,416.50	0.00	-26,416.50	0.00	0.00	-26,416.50
CG	1142352	STUDENT COUNSELING	0.00	0.00	171,463.30	0.00	-171,463.30	0.00	0.00	-171,463.30
CHNC	1141972	CHANCELLOR	0.00	0.00	105,131.00	0.00	-105,131.00	0.00	0.00	-105,131.00
CHNC	1200257	Title IX	0.00	0.00	16,306.00	0.00	-16,306.00	0.00	0.00	-16,306.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	9,079.27	0.00	-9,079.27	0.00	0.00	-9,079.27
CULN	1143102	CULINARY ARTS	0.00	0.00	66,727.73	0.00	-66,727.73	0.00	0.00	-66,727.73
DH	1143162	DENTAL HYGIENE	0.00	0.00	24,267.49	0.00	-24,267.49	0.00	0.00	-24,267.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
ECON	1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
ENG	1142612	ENGLISH	0.00	0.00	132,382.51	0.00	-132,382.51	0.00	0.00	-132,382.51
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	900.00	0.00	-900.00	0.00	0.00	-900.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
ETRO	1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
FAID	1142362	FINANCIAL AIDS	0.00	0.00	56,853.00	0.00	-56,853.00	0.00	0.00	-56,853.00
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	1,898.88	0.00	-1,898.88	0.00	0.00	-1,898.88
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	49,354.50	0.00	-49,354.50	0.00	0.00	-49,354.50
HRO	1142072	PERSONNEL	0.00	0.00	41,743.50	0.00	-41,743.50	0.00	0.00	-41,743.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	58,702.68	0.00	-58,702.68	0.00	0.00	-58,702.68

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	34,999.76	0.00	-34,999.76	0.00	0.00	-34,999.76
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	17,461.02	0.00	-17,461.02	0.00	0.00	-17,461.02
HUM	1142882	HISTORY	0.00	0.00	34,618.50	0.00	-34,618.50	0.00	0.00	-34,618.50
HUM	1142902	MUSIC	0.00	0.00	25,187.40	0.00	-25,187.40	0.00	0.00	-25,187.40
HUM	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
ICS	1142742	ICS	0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
ITS	1142112	COMPUTING CENTER	0.00	0.00	157,377.50	0.00	-157,377.50	0.00	0.00	-157,377.50
JPNS	1142592	JAPANESE	0.00	0.00	1,002.83	0.00	-1,002.83	0.00	0.00	-1,002.83
LIBR	1143332	LIBRARY	0.00	0.00	63,978.54	0.00	-63,978.54	0.00	0.00	-63,978.54
MATH	1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	130,109.50	0.00	-130,109.50	0.00	0.00	-130,109.50
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	68,833.30	0.00	-68,833.30	0.00	0.00	-68,833.30
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	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
NURS	1143142	NURSING	0.00	0.00	294,272.36	0.00	-294,272.36	0.00	0.00	-294,272.36
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	57,796.23	0.00	-57,796.23	0.00	0.00	-57,796.23
OM	1200509	O&M Janitorial	0.00	0.00	117,273.24	0.00	-117,273.24	0.00	0.00	-117,273.24
OM	1200510	O&M Grounds	0.00	0.00	51,251.42	0.00	-51,251.42	0.00	0.00	-51,251.42
OM	1200511	O&M Administration	0.00	0.00	25,706.00	0.00	-25,706.00	0.00	0.00	-25,706.00
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	17,919.32	0.00	-17,919.32	45,229.76	0.00	-63,149.08
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,592.27	0.00	-5,592.27	877.84	0.00	-6,470.11
OM	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
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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,361.00	0.00	-15,361.00	0.00	0.00	-15,361.00
PHYS	1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
SA	1142312	DEAN OF STUDENTS	0.00	0.00	63,827.00	0.00	-63,827.00	0.00	0.00	-63,827.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	20,616.00	0.00	-20,616.00	0.00	0.00	-20,616.00
SA	1200755	International Student Affairs	0.00	0.00	17,998.00	0.00	-17,998.00	0.00	0.00	-17,998.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	96,065.04	0.00	-96,065.04	0.00	0.00	-96,065.04
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	16,631.00	0.00	-16,631.00	0.00	0.00	-16,631.00
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	8,176.13	0.00	-8,176.13	0.00	0.00	-8,176.13
STEM	1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	87,918.00	0.00	-87,918.00	0.00	0.00	-87,918.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	31,796.28	0.00	-31,796.28	0.00	0.00	-31,796.28
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	22,870.00	0.00	-22,870.00	0.00	0.00	-22,870.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	16,891.50	0.00	-16,891.50	0.00	0.00	-16,891.50
****			0.00	18,986,074.00	3,396,789.16	0.00	15,589,284.84	79,649.93	0.00	15,509,634.91

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	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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	57,796.23	0.00	-57,796.23	0.00	0.00	-57,796.23
OM	1200509	O&M Janitorial	0.00	0.00	117,273.24	0.00	-117,273.24	0.00	0.00	-117,273.24
OM	1200510	O&M Grounds	0.00	0.00	51,251.42	0.00	-51,251.42	0.00	0.00	-51,251.42
OM	1200511	O&M Administration	0.00	0.00	25,706.00	0.00	-25,706.00	0.00	0.00	-25,706.00
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	17,919.32	0.00	-17,919.32	45,229.76	0.00	-63,149.08
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,592.27	0.00	-5,592.27	877.84	0.00	-6,470.11
OM	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

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	32,090.50	0.00	-32,090.50	0.00	0.00	-32,090.50
OREC	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

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	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

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	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

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	51,224.09	0.00	-51,224.09	0.00	0.00	-51,224.09
CG	1142352	STUDENT COUNSELING	0.00	0.00	171,463.30	0.00	-171,463.30	0.00	0.00	-171,463.30
FAID	1142362	FINANCIAL AIDS	0.00	0.00	56,853.00	0.00	-56,853.00	0.00	0.00	-56,853.00
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	63,827.00	0.00	-63,827.00	0.00	0.00	-63,827.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	20,616.00	0.00	-20,616.00	0.00	0.00	-20,616.00
SA	1200755	International Student Affairs	0.00	0.00	17,998.00	0.00	-17,998.00	0.00	0.00	-17,998.00
SLIF	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	398,612.39	0.00	-398,612.39	0.00	0.00	-398,612.39

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	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

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	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

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	25,364.17	0.00	-25,364.17	0.00	0.00	-25,364.17
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	22,426.50	0.00	-22,426.50	0.00	0.00	-22,426.50
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	40,242.75	0.00	-40,242.75	0.00	0.00	-40,242.75
ECON	1142942	ECONOMICS	0.00	0.00	3,405.34	0.00	-3,405.34	0.00	0.00	-3,405.34
HSER	1143022	HUMAN SERVICES	0.00	0.00	34,557.34	0.00	-34,557.34	0.00	0.00	-34,557.34
PSY	1142972	PSYCHOLOGY	0.00	0.00	46,603.84	0.00	-46,603.84	0.00	0.00	-46,603.84
SOCS	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	180,776.07	0.00	-180,776.07	0.00	0.00	-180,776.07

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	34,885.89	0.00	-34,885.89	0.00	0.00	-34,885.89
ASTR	1142782	ASTRONOMY	0.00	0.00	3,408.69	0.00	-3,408.69	0.00	0.00	-3,408.69
BIOL	1142702	BIOLOGY	0.00	0.00	30,387.01	0.00	-30,387.01	0.00	0.00	-30,387.01
BOT	1142792	BOTANY	0.00	0.00	16,146.00	0.00	-16,146.00	0.00	0.00	-16,146.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	44,730.00	0.00	-44,730.00	0.00	0.00	-44,730.00
ETRO	1142712	ETRO	0.00	0.00	1,621.55	0.00	-1,621.55	0.00	0.00	-1,621.55
ICS	1142742	ICS	0.00	0.00	30,839.35	0.00	-30,839.35	0.00	0.00	-30,839.35
MATH	1142842	MATH	0.00	0.00	114,773.04	0.00	-114,773.04	0.00	0.00	-114,773.04
MICR	1142722	MICROBIOLOGY	0.00	0.00	11,497.40	0.00	-11,497.40	0.00	0.00	-11,497.40
PHYS	1142732	PHYSICS	0.00	0.00	20,208.00	0.00	-20,208.00	0.00	0.00	-20,208.00
STEM	1142692	STEM DEPARTMENT	0.00	0.00	31,128.81	0.00	-31,128.81	0.00	0.00	-31,128.81
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	39,123.00	0.00	-39,123.00	0.00	0.00	-39,123.00
ZOOL	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	395,640.24	0.00	-395,640.24	0.00	0.00	-395,640.24

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	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

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	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

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	31,796.28	0.00	-31,796.28	0.00	0.00	-31,796.28
UHM	1116612	UNVERSITY 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

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	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