

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	111,112.50	0.00	-111,112.50	0.00	0.00	-111,112.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	37,502.51	0.00	-37,502.51	0.00	0.00	-37,502.51
ACC	1143062	ACCOUNTING	0.00	0.00	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
ACS	1143382	Dean of Career & Technical	0.00	0.00	39,125.00	0.00	-39,125.00	0.00	0.00	-39,125.00
AG	1142822	AGRICULTURE	0.00	0.00	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	7,159.38	0.00	-7,159.38	0.00	0.00	-7,159.38
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
ART	1142852	ART	0.00	0.00	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
ASTR	1142782	ASTRONOMY	0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
BIOL	1142702	BIOLOGY	0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
BOT	1142792	BOTANY	0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
CET	1142242	APPRENTICE	0.00	0.00	48,726.47	0.00	-48,726.47	0.00	0.00	-48,726.47
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	35,292.50	0.00	-35,292.50	0.00	0.00	-35,292.50
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	17,072.81	0.00	-17,072.81	0.00	0.00	-17,072.81
CULN	1143102	CULINARY ARTS	0.00	0.00	128,315.19	0.00	-128,315.19	0.00	0.00	-128,315.19
DH	1143162	DENTAL HYGIENE	0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
ENG	1142612	ENGLISH	0.00	0.00	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
ETRO	1142712	ETRO	0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	87,605.22	0.00	-87,605.22	0.00	0.00	-87,605.22
HUM	1142642	SPEECH	0.00	0.00	53,661.28	0.00	-53,661.28	0.00	0.00	-53,661.28
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	34,617.06	0.00	-34,617.06	0.00	0.00	-34,617.06
HUM	1142882	HISTORY	0.00	0.00	46,439.50	0.00	-46,439.50	0.00	0.00	-46,439.50
HUM	1142902	MUSIC	0.00	0.00	40,377.20	0.00	-40,377.20	0.00	0.00	-40,377.20
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	25,581.50	0.00	-25,581.50	0.00	0.00	-25,581.50
ICS	1142742	ICS	0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
JPNS	1142592	JAPANESE	0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
LIBR	1143332	LIBRARY	0.00	0.00	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80
MATH	1142842	MATH	0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	102,703.70	0.00	-102,703.70	0.00	0.00	-102,703.70
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	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
NURS	1143142	NURSING	0.00	0.00	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86

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	43,021.50	0.00	-43,021.50	0.00	0.00	-43,021.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
PHYS	1142732	PHYSICS	0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	23,028.39	0.00	-23,028.39	0.00	0.00	-23,028.39
STEM	1142692	STEM DEPARTMENT	0.00	0.00	60,327.01	0.00	-60,327.01	0.00	0.00	-60,327.01
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	42,489.04	0.00	-42,489.04	0.00	0.00	-42,489.04
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	31,033.00	0.00	-31,033.00	0.00	0.00	-31,033.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	0.00	2,967,693.54	0.00	-2,967,693.54	0.00	0.00	-2,967,693.54

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	37,502.51	0.00	-37,502.51	0.00	0.00	-37,502.51
****			0.00	0.00	37,502.51	0.00	-37,502.51	0.00	0.00	-37,502.51

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	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
****			0.00	0.00	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02

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	Dean of Career & Technical	0.00	0.00	39,125.00	0.00	-39,125.00	0.00	0.00	-39,125.00
LIBR	1143332	LIBRARY	0.00	0.00	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80
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	43,021.50	0.00	-43,021.50	0.00	0.00	-43,021.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00
****			0.00	0.00	301,957.06	0.00	-301,957.06	0.00	0.00	-301,957.06

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	48,072.00	0.00	-48,072.00	0.00	0.00	-48,072.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	9,423.98	0.00	-9,423.98	0.00	0.00	-9,423.98
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	162,844.92	0.00	-162,844.92	0.00	0.00	-162,844.92
HRO	1142072	PERSONNEL	0.00	0.00	53,017.50	0.00	-53,017.50	0.00	0.00	-53,017.50
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	79,789.90	0.00	-79,789.90	0.00	0.00	-79,789.90
OM	1200509	O&M Janitorial	0.00	0.00	155,733.74	0.00	-155,733.74	0.00	0.00	-155,733.74
OM	1200510	O&M Grounds	0.00	0.00	69,417.64	0.00	-69,417.64	0.00	0.00	-69,417.64
OM	1200511	O&M Administration	0.00	0.00	34,413.00	0.00	-34,413.00	0.00	0.00	-34,413.00
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	36,160.85	0.00	-36,160.85	56,368.30	0.00	-92,529.15
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,677.47	0.00	-5,677.47	6,475.62	0.00	-12,153.09
OM	1200967	O&M Grounds - Operating	0.00	0.00	8,525.48	0.00	-8,525.48	42,312.71	0.00	-50,838.19
SEC	1157032	CAMPUS SECURITY	0.00	0.00	128,329.94	0.00	-128,329.94	0.00	0.00	-128,329.94
****			0.00	18,986,074.00	791,406.42	0.00	18,194,667.58	105,156.63	0.00	18,089,510.95

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	72,580.70	0.00	-72,580.70	0.00	0.00	-72,580.70
****			0.00	0.00	72,580.70	0.00	-72,580.70	0.00	0.00	-72,580.70

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	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
****			0.00	0.00	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67

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	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
****			0.00	0.00	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51

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

ORG			BEGINNING			ENDING				
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	7,159.38	0.00	-7,159.38	0.00	0.00	-7,159.38
DH	1143162	DENTAL HYGIENE	0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28
NURS	1143142	NURSING	0.00	0.00	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86
****			0.00	0.00	474,212.52	0.00	-474,212.52	0.00	0.00	-474,212.52

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	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04
****			0.00	0.00	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04

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	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
****			0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50

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	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
****			0.00	0.00	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41

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	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
****			0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15

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	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
****			0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03

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	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
****			0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00

ORG CODE: BTEC - Business 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
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
****			0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75

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	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
****			0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53

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
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ACC	1143062	ACCOUNTING	0.00	0.00	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
****			0.00	0.00	133,009.80	0.00	-133,009.80	0.00	0.00	-133,009.80

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	162,844.92	0.00	-162,844.92	0.00	0.00	-162,844.92
****			0.00	0.00	162,844.92	0.00	-162,844.92	0.00	0.00	-162,844.92

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	48,726.47	0.00	-48,726.47	0.00	0.00	-48,726.47
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	35,292.50	0.00	-35,292.50	0.00	0.00	-35,292.50
****			0.00	0.00	84,018.97	0.00	-84,018.97	0.00	0.00	-84,018.97

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	224,892.00	0.00	-224,892.00	0.00	0.00	-224,892.00
****			0.00	0.00	224,892.00	0.00	-224,892.00	0.00	0.00	-224,892.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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	111,112.50	0.00	-111,112.50	0.00	0.00	-111,112.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	37,502.51	0.00	-37,502.51	0.00	0.00	-37,502.51
ACC	1143062	ACCOUNTING	0.00	0.00	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
ACS	1143382	Dean of Career & Technical	0.00	0.00	39,125.00	0.00	-39,125.00	0.00	0.00	-39,125.00
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	48,072.00	0.00	-48,072.00	0.00	0.00	-48,072.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	9,423.98	0.00	-9,423.98	0.00	0.00	-9,423.98
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	72,580.70	0.00	-72,580.70	0.00	0.00	-72,580.70
AG	1142822	AGRICULTURE	0.00	0.00	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	7,159.38	0.00	-7,159.38	0.00	0.00	-7,159.38
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
ART	1142852	ART	0.00	0.00	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
ASTR	1142782	ASTRONOMY	0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
BIOL	1142702	BIOLOGY	0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
BOT	1142792	BOTANY	0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	162,844.92	0.00	-162,844.92	0.00	0.00	-162,844.92
CET	1142242	APPRENTICE	0.00	0.00	48,726.47	0.00	-48,726.47	0.00	0.00	-48,726.47
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	35,292.50	0.00	-35,292.50	0.00	0.00	-35,292.50
CG	1142352	STUDENT COUNSELING	0.00	0.00	224,892.00	0.00	-224,892.00	0.00	0.00	-224,892.00
CHNC	1141972	CHANCELLOR	0.00	0.00	140,740.00	0.00	-140,740.00	0.00	0.00	-140,740.00
CHNC	1200257	Title IX	0.00	0.00	21,829.00	0.00	-21,829.00	0.00	0.00	-21,829.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	17,072.81	0.00	-17,072.81	0.00	0.00	-17,072.81
CULN	1143102	CULINARY ARTS	0.00	0.00	128,315.19	0.00	-128,315.19	0.00	0.00	-128,315.19
DH	1143162	DENTAL HYGIENE	0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
ENG	1142612	ENGLISH	0.00	0.00	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
ETRO	1142712	ETRO	0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
FAID	1142362	FINANCIAL AIDS	0.00	0.00	79,835.00	0.00	-79,835.00	0.00	0.00	-79,835.00
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	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
HRO	1142072	PERSONNEL	0.00	0.00	53,017.50	0.00	-53,017.50	0.00	0.00	-53,017.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	87,605.22	0.00	-87,605.22	0.00	0.00	-87,605.22

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	53,661.28	0.00	-53,661.28	0.00	0.00	-53,661.28
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	34,617.06	0.00	-34,617.06	0.00	0.00	-34,617.06
HUM	1142882	HISTORY	0.00	0.00	46,439.50	0.00	-46,439.50	0.00	0.00	-46,439.50
HUM	1142902	MUSIC	0.00	0.00	40,377.20	0.00	-40,377.20	0.00	0.00	-40,377.20
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	25,581.50	0.00	-25,581.50	0.00	0.00	-25,581.50
ICS	1142742	ICS	0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
ITS	1142112	COMPUTING CENTER	0.00	0.00	210,614.50	0.00	-210,614.50	0.00	0.00	-210,614.50
JPNS	1142592	JAPANESE	0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
LIBR	1143332	LIBRARY	0.00	0.00	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80
MATH	1142842	MATH	0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	174,002.50	0.00	-174,002.50	0.00	0.00	-174,002.50
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	102,703.70	0.00	-102,703.70	0.00	0.00	-102,703.70
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	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
NURS	1143142	NURSING	0.00	0.00	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	79,789.90	0.00	-79,789.90	0.00	0.00	-79,789.90
OM	1200509	O&M Janitorial	0.00	0.00	155,733.74	0.00	-155,733.74	0.00	0.00	-155,733.74
OM	1200510	O&M Grounds	0.00	0.00	69,417.64	0.00	-69,417.64	0.00	0.00	-69,417.64
OM	1200511	O&M Administration	0.00	0.00	34,413.00	0.00	-34,413.00	0.00	0.00	-34,413.00
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	36,160.85	0.00	-36,160.85	56,368.30	0.00	-92,529.15
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,677.47	0.00	-5,677.47	6,475.62	0.00	-12,153.09
OM	1200967	O&M Grounds - Operating	0.00	0.00	8,525.48	0.00	-8,525.48	42,312.71	0.00	-50,838.19
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	43,021.50	0.00	-43,021.50	0.00	0.00	-43,021.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
PHYS	1142732	PHYSICS	0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
SA	1142312	DEAN OF STUDENTS	0.00	0.00	93,079.00	0.00	-93,079.00	0.00	0.00	-93,079.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	27,543.00	0.00	-27,543.00	0.00	0.00	-27,543.00
SA	1200755	International Student Affairs	0.00	0.00	24,094.00	0.00	-24,094.00	0.00	0.00	-24,094.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	128,329.94	0.00	-128,329.94	0.00	0.00	-128,329.94
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	22,264.00	0.00	-22,264.00	0.00	0.00	-22,264.00
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	23,028.39	0.00	-23,028.39	0.00	0.00	-23,028.39
STEM	1142692	STEM DEPARTMENT	0.00	0.00	60,327.01	0.00	-60,327.01	0.00	0.00	-60,327.01
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	42,489.04	0.00	-42,489.04	0.00	0.00	-42,489.04
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	31,033.00	0.00	-31,033.00	0.00	0.00	-31,033.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	18,986,074.00	4,850,573.66	0.00	14,135,500.34	105,156.63	0.00	14,030,343.71

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	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	17,072.81	0.00	-17,072.81	0.00	0.00	-17,072.81
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64
****			0.00	0.00	112,754.49	0.00	-112,754.49	0.00	0.00	-112,754.49

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	128,315.19	0.00	-128,315.19	0.00	0.00	-128,315.19
****			0.00	0.00	128,315.19	0.00	-128,315.19	0.00	0.00	-128,315.19

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
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DH	1143162	DENTAL HYGIENE	0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28
****			0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28

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	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
****			0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25

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
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
****			0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00

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	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
****			0.00	0.00	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53

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	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
ENG D	1142602	ENGLISH DEPARTMENT	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
****			0.00	0.00	200,135.53	0.00	-200,135.53	0.00	0.00	-200,135.53

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	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
****			0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00

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	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
****			0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65

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	79,835.00	0.00	-79,835.00	0.00	0.00	-79,835.00
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	79,835.00	0.00	-79,835.00	0.00	0.00	-79,835.00

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	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64
****			0.00	0.00	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64

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	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
AG	1142822	AGRICULTURE	0.00	0.00	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
ART	1142852	ART	0.00	0.00	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
ASTR	1142782	ASTRONOMY	0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
BIOL	1142702	BIOLOGY	0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
BOT	1142792	BOTANY	0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
ENG	1142612	ENGLISH	0.00	0.00	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
ETRO	1142712	ETRO	0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	87,605.22	0.00	-87,605.22	0.00	0.00	-87,605.22
HUM	1142642	SPEECH	0.00	0.00	53,661.28	0.00	-53,661.28	0.00	0.00	-53,661.28
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	34,617.06	0.00	-34,617.06	0.00	0.00	-34,617.06
HUM	1142882	HISTORY	0.00	0.00	46,439.50	0.00	-46,439.50	0.00	0.00	-46,439.50
HUM	1142902	MUSIC	0.00	0.00	40,377.20	0.00	-40,377.20	0.00	0.00	-40,377.20
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	25,581.50	0.00	-25,581.50	0.00	0.00	-25,581.50
ICS	1142742	ICS	0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
JPNS	1142592	JAPANESE	0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
MATH	1142842	MATH	0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
MICR	1142722	MICROBIOLOGY	0.00	0.00	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
PHYS	1142732	PHYSICS	0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
SOC	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	23,028.39	0.00	-23,028.39	0.00	0.00	-23,028.39
STEM	1142692	STEM DEPARTMENT	0.00	0.00	60,327.01	0.00	-60,327.01	0.00	0.00	-60,327.01
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	0.00	1,541,594.56	0.00	-1,541,594.56	0.00	0.00	-1,541,594.56

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	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
****			0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50

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	53,017.50	0.00	-53,017.50	0.00	0.00	-53,017.50
****			0.00	0.00	53,017.50	0.00	-53,017.50	0.00	0.00	-53,017.50

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	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
****			0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02

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	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	87,605.22	0.00	-87,605.22	0.00	0.00	-87,605.22
HUM	1142642	SPEECH	0.00	0.00	53,661.28	0.00	-53,661.28	0.00	0.00	-53,661.28
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	34,617.06	0.00	-34,617.06	0.00	0.00	-34,617.06
HUM	1142882	HISTORY	0.00	0.00	46,439.50	0.00	-46,439.50	0.00	0.00	-46,439.50
HUM	1142902	MUSIC	0.00	0.00	40,377.20	0.00	-40,377.20	0.00	0.00	-40,377.20
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	25,581.50	0.00	-25,581.50	0.00	0.00	-25,581.50
JPNS	1142592	JAPANESE	0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
****			0.00	0.00	345,738.66	0.00	-345,738.66	0.00	0.00	-345,738.66

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	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
****			0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05

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	210,614.50	0.00	-210,614.50	0.00	0.00	-210,614.50
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	174,002.50	0.00	-174,002.50	0.00	0.00	-174,002.50
****			0.00	0.00	384,617.00	0.00	-384,617.00	0.00	0.00	-384,617.00

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	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
****			0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49

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	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80
****			0.00	0.00	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80

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	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
****			0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12

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	174,002.50	0.00	-174,002.50	0.00	0.00	-174,002.50
****			0.00	0.00	174,002.50	0.00	-174,002.50	0.00	0.00	-174,002.50

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	102,703.70	0.00	-102,703.70	0.00	0.00	-102,703.70
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	102,703.70	0.00	-102,703.70	0.00	0.00	-102,703.70

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	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
****			0.00	0.00	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20

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	111,112.50	0.00	-111,112.50	0.00	0.00	-111,112.50
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	37,502.51	0.00	-37,502.51	0.00	0.00	-37,502.51
ACC	1143062	ACCOUNTING	0.00	0.00	25,388.02	0.00	-25,388.02	0.00	0.00	-25,388.02
ACS	1143382	Dean of Career & Technical	0.00	0.00	39,125.00	0.00	-39,125.00	0.00	0.00	-39,125.00
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	48,072.00	0.00	-48,072.00	0.00	0.00	-48,072.00
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	9,423.98	0.00	-9,423.98	0.00	0.00	-9,423.98
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	72,580.70	0.00	-72,580.70	0.00	0.00	-72,580.70
AG	1142822	AGRICULTURE	0.00	0.00	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	7,159.38	0.00	-7,159.38	0.00	0.00	-7,159.38
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	89,985.04	0.00	-89,985.04	0.00	0.00	-89,985.04
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
ART	1142852	ART	0.00	0.00	54,448.41	0.00	-54,448.41	0.00	0.00	-54,448.41
ASTR	1142782	ASTRONOMY	0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
BIOL	1142702	BIOLOGY	0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
BOT	1142792	BOTANY	0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	2,238.75	0.00	-2,238.75	0.00	0.00	-2,238.75
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	37,975.53	0.00	-37,975.53	0.00	0.00	-37,975.53
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	162,844.92	0.00	-162,844.92	0.00	0.00	-162,844.92
CET	1142242	APPRENTICE	0.00	0.00	48,726.47	0.00	-48,726.47	0.00	0.00	-48,726.47
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	35,292.50	0.00	-35,292.50	0.00	0.00	-35,292.50
CG	1142352	STUDENT COUNSELING	0.00	0.00	224,892.00	0.00	-224,892.00	0.00	0.00	-224,892.00
CHNC	1141972	CHANCELLOR	0.00	0.00	140,740.00	0.00	-140,740.00	0.00	0.00	-140,740.00
CHNC	1200257	Title IX	0.00	0.00	21,829.00	0.00	-21,829.00	0.00	0.00	-21,829.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	17,072.81	0.00	-17,072.81	0.00	0.00	-17,072.81
CULN	1143102	CULINARY ARTS	0.00	0.00	128,315.19	0.00	-128,315.19	0.00	0.00	-128,315.19
DH	1143162	DENTAL HYGIENE	0.00	0.00	38,772.28	0.00	-38,772.28	0.00	0.00	-38,772.28
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
ENG	1142612	ENGLISH	0.00	0.00	198,935.53	0.00	-198,935.53	0.00	0.00	-198,935.53
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
ETRO	1142712	ETRO	0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
FAID	1142362	FINANCIAL AIDS	0.00	0.00	79,835.00	0.00	-79,835.00	0.00	0.00	-79,835.00
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	5,696.64	0.00	-5,696.64	0.00	0.00	-5,696.64
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	66,207.50	0.00	-66,207.50	0.00	0.00	-66,207.50
HRO	1142072	PERSONNEL	0.00	0.00	53,017.50	0.00	-53,017.50	0.00	0.00	-53,017.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	87,605.22	0.00	-87,605.22	0.00	0.00	-87,605.22

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
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HUM	1142642	SPEECH	0.00	0.00	53,661.28	0.00	-53,661.28	0.00	0.00	-53,661.28
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	34,617.06	0.00	-34,617.06	0.00	0.00	-34,617.06
HUM	1142882	HISTORY	0.00	0.00	46,439.50	0.00	-46,439.50	0.00	0.00	-46,439.50
HUM	1142902	MUSIC	0.00	0.00	40,377.20	0.00	-40,377.20	0.00	0.00	-40,377.20
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	25,581.50	0.00	-25,581.50	0.00	0.00	-25,581.50
ICS	1142742	ICS	0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
ITS	1142112	COMPUTING CENTER	0.00	0.00	210,614.50	0.00	-210,614.50	0.00	0.00	-210,614.50
JPNS	1142592	JAPANESE	0.00	0.00	3,008.49	0.00	-3,008.49	0.00	0.00	-3,008.49
LIBR	1143332	LIBRARY	0.00	0.00	86,351.80	0.00	-86,351.80	0.00	0.00	-86,351.80
MATH	1142842	MATH	0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	174,002.50	0.00	-174,002.50	0.00	0.00	-174,002.50
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	102,703.70	0.00	-102,703.70	0.00	0.00	-102,703.70
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	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
NURS	1143142	NURSING	0.00	0.00	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	79,789.90	0.00	-79,789.90	0.00	0.00	-79,789.90
OM	1200509	O&M Janitorial	0.00	0.00	155,733.74	0.00	-155,733.74	0.00	0.00	-155,733.74
OM	1200510	O&M Grounds	0.00	0.00	69,417.64	0.00	-69,417.64	0.00	0.00	-69,417.64
OM	1200511	O&M Administration	0.00	0.00	34,413.00	0.00	-34,413.00	0.00	0.00	-34,413.00
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	36,160.85	0.00	-36,160.85	56,368.30	0.00	-92,529.15
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,677.47	0.00	-5,677.47	6,475.62	0.00	-12,153.09
OM	1200967	O&M Grounds - Operating	0.00	0.00	8,525.48	0.00	-8,525.48	42,312.71	0.00	-50,838.19
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	43,021.50	0.00	-43,021.50	0.00	0.00	-43,021.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
PHYS	1142732	PHYSICS	0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
PSY	1142972	PSYCHOLOGY	0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
SA	1142312	DEAN OF STUDENTS	0.00	0.00	93,079.00	0.00	-93,079.00	0.00	0.00	-93,079.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	27,543.00	0.00	-27,543.00	0.00	0.00	-27,543.00
SA	1200755	International Student Affairs	0.00	0.00	24,094.00	0.00	-24,094.00	0.00	0.00	-24,094.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	128,329.94	0.00	-128,329.94	0.00	0.00	-128,329.94
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	22,264.00	0.00	-22,264.00	0.00	0.00	-22,264.00
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	23,028.39	0.00	-23,028.39	0.00	0.00	-23,028.39
STEM	1142692	STEM DEPARTMENT	0.00	0.00	60,327.01	0.00	-60,327.01	0.00	0.00	-60,327.01
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	42,489.04	0.00	-42,489.04	0.00	0.00	-42,489.04
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	31,033.00	0.00	-31,033.00	0.00	0.00	-31,033.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	18,986,074.00	4,850,573.66	0.00	14,135,500.34	105,156.63	0.00	14,030,343.71

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	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86
****			0.00	0.00	428,280.86	0.00	-428,280.86	0.00	0.00	-428,280.86

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	79,789.90	0.00	-79,789.90	0.00	0.00	-79,789.90
OM	1200509	O&M Janitorial	0.00	0.00	155,733.74	0.00	-155,733.74	0.00	0.00	-155,733.74
OM	1200510	O&M Grounds	0.00	0.00	69,417.64	0.00	-69,417.64	0.00	0.00	-69,417.64
OM	1200511	O&M Administration	0.00	0.00	34,413.00	0.00	-34,413.00	0.00	0.00	-34,413.00
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	36,160.85	0.00	-36,160.85	56,368.30	0.00	-92,529.15
OM	1200966	O&M Janitorial - Operating	0.00	0.00	5,677.47	0.00	-5,677.47	6,475.62	0.00	-12,153.09
OM	1200967	O&M Grounds - Operating	0.00	0.00	8,525.48	0.00	-8,525.48	42,312.71	0.00	-50,838.19
****			0.00	0.00	389,718.08	0.00	-389,718.08	105,156.63	0.00	-494,874.71

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	43,021.50	0.00	-43,021.50	0.00	0.00	-43,021.50
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,608.76	0.00	-15,608.76	0.00	0.00	-15,608.76
****			0.00	0.00	58,630.26	0.00	-58,630.26	0.00	0.00	-58,630.26

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	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
****			0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00

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	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
****			0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52

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	72,580.70	0.00	-72,580.70	0.00	0.00	-72,580.70
CG	1142352	STUDENT COUNSELING	0.00	0.00	224,892.00	0.00	-224,892.00	0.00	0.00	-224,892.00
FAID	1142362	FINANCIAL AIDS	0.00	0.00	79,835.00	0.00	-79,835.00	0.00	0.00	-79,835.00
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	93,079.00	0.00	-93,079.00	0.00	0.00	-93,079.00
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	27,543.00	0.00	-27,543.00	0.00	0.00	-27,543.00
SA	1200755	International Student Affairs	0.00	0.00	24,094.00	0.00	-24,094.00	0.00	0.00	-24,094.00
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	22,264.00	0.00	-22,264.00	0.00	0.00	-22,264.00
****			0.00	0.00	544,287.70	0.00	-544,287.70	0.00	0.00	-544,287.70

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	128,329.94	0.00	-128,329.94	0.00	0.00	-128,329.94
****			0.00	0.00	128,329.94	0.00	-128,329.94	0.00	0.00	-128,329.94

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	22,264.00	0.00	-22,264.00	0.00	0.00	-22,264.00
****			0.00	0.00	22,264.00	0.00	-22,264.00	0.00	0.00	-22,264.00

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	35,031.51	0.00	-35,031.51	0.00	0.00	-35,031.51
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	30,084.50	0.00	-30,084.50	0.00	0.00	-30,084.50
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	54,550.25	0.00	-54,550.25	0.00	0.00	-54,550.25
ECON	1142942	ECONOMICS	0.00	0.00	7,662.00	0.00	-7,662.00	0.00	0.00	-7,662.00
HSER	1143022	HUMAN SERVICES	0.00	0.00	47,774.02	0.00	-47,774.02	0.00	0.00	-47,774.02
PSY	1142972	PSYCHOLOGY	0.00	0.00	68,165.52	0.00	-68,165.52	0.00	0.00	-68,165.52
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	23,028.39	0.00	-23,028.39	0.00	0.00	-23,028.39
****			0.00	0.00	266,296.19	0.00	-266,296.19	0.00	0.00	-266,296.19

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	52,250.67	0.00	-52,250.67	0.00	0.00	-52,250.67
ASTR	1142782	ASTRONOMY	0.00	0.00	10,226.15	0.00	-10,226.15	0.00	0.00	-10,226.15
BIOL	1142702	BIOLOGY	0.00	0.00	46,828.03	0.00	-46,828.03	0.00	0.00	-46,828.03
BOT	1142792	BOTANY	0.00	0.00	22,291.00	0.00	-22,291.00	0.00	0.00	-22,291.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	60,004.00	0.00	-60,004.00	0.00	0.00	-60,004.00
ETRO	1142712	ETRO	0.00	0.00	4,864.65	0.00	-4,864.65	0.00	0.00	-4,864.65
ICS	1142742	ICS	0.00	0.00	46,613.05	0.00	-46,613.05	0.00	0.00	-46,613.05
MATH	1142842	MATH	0.00	0.00	169,441.12	0.00	-169,441.12	0.00	0.00	-169,441.12
MICR	1142722	MICROBIOLOGY	0.00	0.00	21,060.20	0.00	-21,060.20	0.00	0.00	-21,060.20
PHYS	1142732	PHYSICS	0.00	0.00	27,367.00	0.00	-27,367.00	0.00	0.00	-27,367.00
STEM	1142692	STEM DEPARTMENT	0.00	0.00	60,327.01	0.00	-60,327.01	0.00	0.00	-60,327.01
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	0.00	596,414.38	0.00	-596,414.38	0.00	0.00	-596,414.38

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	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00
****			0.00	0.00	52,482.00	0.00	-52,482.00	0.00	0.00	-52,482.00

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	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00
****			0.00	0.00	117,850.00	0.00	-117,850.00	0.00	0.00	-117,850.00

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	42,489.04	0.00	-42,489.04	0.00	0.00	-42,489.04
UHM	1116612	UNVERSITY CENTER-STUDENT SERVICES	0.00	0.00	31,033.00	0.00	-31,033.00	0.00	0.00	-31,033.00
****			0.00	0.00	73,522.04	0.00	-73,522.04	0.00	0.00	-73,522.04

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	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50
****			0.00	0.00	22,659.50	0.00	-22,659.50	0.00	0.00	-22,659.50