

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143402	VICE CHANCELLOR/CHIEF ACADEMIC OFFI	0.00	0.00	139,271.50	0.00	-139,271.50	0.00	0.00	-139,271.50
****		0.00	0.00	139,271.50	0.00	-139,271.50	0.00	0.00	-139,271.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	49,153.85	0.00	-49,153.85	0.00	0.00	-49,153.85
****		0.00	0.00	49,153.85	0.00	-49,153.85	0.00	0.00	-49,153.85

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143062	ACCOUNTING	0.00	0.00	33,350.70	0.00	-33,350.70	0.00	0.00	-33,350.70
****		0.00	0.00	33,350.70	0.00	-33,350.70	0.00	0.00	-33,350.70

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143382	Dean of Career & Technical Education	0.00	0.00	49,024.00	0.00	-49,024.00	0.00	0.00	-49,024.00
****		0.00	0.00	49,024.00	0.00	-49,024.00	0.00	0.00	-49,024.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1002922	G070 MC A-19 GF ALLOC	0.00	19,139,055.00	0.00	0.00	19,139,055.00	0.00	0.00	19,139,055.00
1142052	DIR ADMN SERVICES	0.00	0.00	60,162.00	0.00	-60,162.00	0.00	0.00	-60,162.00
1142132	MCC ELECTRICITY	0.00	0.00	170,205.23	0.00	-170,205.23	0.00	0.00	-170,205.23
1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200818	GF-ENERGY CONSER PHASE II-MAUI Telp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	19,139,055.00	230,367.23	0.00	18,908,687.77	0.00	0.00	18,908,687.77

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142372	ADMISSIONS & RECORDS	0.00	0.00	93,638.43	0.00	-93,638.43	0.00	0.00	-93,638.43
****		0.00	0.00	93,638.43	0.00	-93,638.43	0.00	0.00	-93,638.43

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142822	AGRICULTURE	0.00	0.00	69,615.45	0.00	-69,615.45	0.00	0.00	-69,615.45
****		0.00	0.00	69,615.45	0.00	-69,615.45	0.00	0.00	-69,615.45

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	44,698.85	0.00	-44,698.85	0.00	0.00	-44,698.85
****		0.00	0.00	44,698.85	0.00	-44,698.85	0.00	0.00	-44,698.85

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	11,432.30	0.00	-11,432.30	0.00	0.00	-11,432.30
****		0.00	0.00	11,432.30	0.00	-11,432.30	0.00	0.00	-11,432.30

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	108,615.40	0.00	-108,615.40	0.00	0.00	-108,615.40
****		0.00	0.00	108,615.40	0.00	-108,615.40	0.00	0.00	-108,615.40

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142932	ANTHROPOLOGY	0.00	0.00	37,742.50	0.00	-37,742.50	0.00	0.00	-37,742.50
****		0.00	0.00	37,742.50	0.00	-37,742.50	0.00	0.00	-37,742.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142852	ART	0.00	0.00	77,260.35	0.00	-77,260.35	0.00	0.00	-77,260.35
****		0.00	0.00	77,260.35	0.00	-77,260.35	0.00	0.00	-77,260.35

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142782	ASTRONOMY	0.00	0.00	17,043.61	0.00	-17,043.61	0.00	0.00	-17,043.61
****		0.00	0.00	17,043.61	0.00	-17,043.61	0.00	0.00	-17,043.61

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142702	BIOLOGY	0.00	0.00	63,269.05	0.00	-63,269.05	0.00	0.00	-63,269.05
****		0.00	0.00	63,269.05	0.00	-63,269.05	0.00	0.00	-63,269.05

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142792	BOTANY	0.00	0.00	28,181.00	0.00	-28,181.00	0.00	0.00	-28,181.00
****		0.00	0.00	28,181.00	0.00	-28,181.00	0.00	0.00	-28,181.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143092	BUSINESS TECHNOLOGY	0.00	0.00	3,731.25	0.00	-3,731.25	0.00	0.00	-3,731.25
****		0.00	0.00	3,731.25	0.00	-3,731.25	0.00	0.00	-3,731.25

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143082	BUSINESS ADMINISTRATION	0.00	0.00	52,300.55	0.00	-52,300.55	0.00	0.00	-52,300.55
****		0.00	0.00	52,300.55	0.00	-52,300.55	0.00	0.00	-52,300.55

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143052	BUSINESS AND HOSPITALITY DEPARTMENT	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
****		0.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142082	BUSINESS AFFAIRS	0.00	0.00	201,540.07	0.00	-201,540.07	0.00	0.00	-201,540.07
****		0.00	0.00	201,540.07	0.00	-201,540.07	0.00	0.00	-201,540.07

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142242	APPRENTICE	0.00	0.00	69,237.51	0.00	-69,237.51	0.00	0.00	-69,237.51
1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	44,168.50	0.00	-44,168.50	0.00	0.00	-44,168.50
****		0.00	0.00	113,406.01	0.00	-113,406.01	0.00	0.00	-113,406.01

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142352	STUDENT COUNSELING	0.00	0.00	280,261.34	0.00	-280,261.34	0.00	0.00	-280,261.34
****		0.00	0.00	280,261.34	0.00	-280,261.34	0.00	0.00	-280,261.34

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1141972	CHANCELLOR	0.00	0.00	176,349.00	0.00	-176,349.00	0.00	0.00	-176,349.00
1200257	Title IX	0.00	0.00	27,352.00	0.00	-27,352.00	0.00	0.00	-27,352.00
****		0.00	0.00	203,701.00	0.00	-203,701.00	0.00	0.00	-203,701.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	25,066.35	0.00	-25,066.35	0.00	0.00	-25,066.35
****		0.00	0.00	25,066.35	0.00	-25,066.35	0.00	0.00	-25,066.35

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143102	CULINARY ARTS	0.00	0.00	194,310.05	0.00	-194,310.05	0.00	0.00	-194,310.05
****		0.00	0.00	194,310.05	0.00	-194,310.05	0.00	0.00	-194,310.05

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143162	DENTAL HYGIENE	0.00	0.00	52,518.74	0.00	-52,518.74	0.00	0.00	-52,518.74
****		0.00	0.00	52,518.74	0.00	-52,518.74	0.00	0.00	-52,518.74

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	68,857.75	0.00	-68,857.75	0.00	0.00	-68,857.75
****		0.00	0.00	68,857.75	0.00	-68,857.75	0.00	0.00	-68,857.75

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142942	ECONOMICS	0.00	0.00	12,770.00	0.00	-12,770.00	0.00	0.00	-12,770.00
****		0.00	0.00	12,770.00	0.00	-12,770.00	0.00	0.00	-12,770.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142612	ENGLISH	0.00	0.00	267,404.05	0.00	-267,404.05	0.00	0.00	-267,404.05
****		0.00	0.00	267,404.05	0.00	-267,404.05	0.00	0.00	-267,404.05

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142602	ENGLISH DEPARTMENT	0.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
****		0.00	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142802	ENGINEERING TECHNOLOGY	0.00	0.00	75,278.00	0.00	-75,278.00	0.00	0.00	-75,278.00
****		0.00	0.00	75,278.00	0.00	-75,278.00	0.00	0.00	-75,278.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142712	ETRO	0.00	0.00	8,107.75	0.00	-8,107.75	0.00	0.00	-8,107.75
****		0.00	0.00	8,107.75	0.00	-8,107.75	0.00	0.00	-8,107.75

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142362	FINANCIAL AIDS	0.00	0.00	102,817.00	0.00	-102,817.00	0.00	0.00	-102,817.00
1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	102,817.00	0.00	-102,817.00	0.00	0.00	-102,817.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143182	FASHION TECHNOLOGY	0.00	0.00	9,494.40	0.00	-9,494.40	0.00	0.00	-9,494.40
****		0.00	0.00	9,494.40	0.00	-9,494.40	0.00	0.00	-9,494.40

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143112	HOSPITALITY AND TOURISM	0.00	0.00	83,060.50	0.00	-83,060.50	0.00	0.00	-83,060.50
****		0.00	0.00	83,060.50	0.00	-83,060.50	0.00	0.00	-83,060.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142072	PERSONNEL	0.00	0.00	64,291.50	0.00	-64,291.50	0.00	0.00	-64,291.50
****		0.00	0.00	64,291.50	0.00	-64,291.50	0.00	0.00	-64,291.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143022	HUMAN SERVICES	0.00	0.00	61,585.70	0.00	-61,585.70	0.00	0.00	-61,585.70
****		0.00	0.00	61,585.70	0.00	-61,585.70	0.00	0.00	-61,585.70

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142582	HAWAIIAN STUDIES	0.00	0.00	116,507.76	0.00	-116,507.76	0.00	0.00	-116,507.76
1142642	SPEECH	0.00	0.00	72,322.80	0.00	-72,322.80	0.00	0.00	-72,322.80
1142872	HUMANITIES DEPARTMENT	0.00	0.00	51,773.10	0.00	-51,773.10	0.00	0.00	-51,773.10
1142882	HISTORY	0.00	0.00	58,260.50	0.00	-58,260.50	0.00	0.00	-58,260.50
1142902	MUSIC	0.00	0.00	55,567.00	0.00	-55,567.00	0.00	0.00	-55,567.00
1200242	Academy for Creative Media (UHMC)	0.00	0.00	32,273.50	0.00	-32,273.50	0.00	0.00	-32,273.50
****		0.00	0.00	386,704.66	0.00	-386,704.66	0.00	0.00	-386,704.66

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142742	ICS	0.00	0.00	62,386.75	0.00	-62,386.75	0.00	0.00	-62,386.75
****		0.00	0.00	62,386.75	0.00	-62,386.75	0.00	0.00	-62,386.75

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142112	COMPUTING CENTER	0.00	0.00	263,851.50	0.00	-263,851.50	0.00	0.00	-263,851.50
****		0.00	0.00	263,851.50	0.00	-263,851.50	0.00	0.00	-263,851.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142592	JAPANESE	0.00	0.00	5,014.15	0.00	-5,014.15	0.00	0.00	-5,014.15
****		0.00	0.00	5,014.15	0.00	-5,014.15	0.00	0.00	-5,014.15

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143332	LIBRARY	0.00	0.00	108,785.60	0.00	-108,785.60	0.00	0.00	-108,785.60
****		0.00	0.00	108,785.60	0.00	-108,785.60	0.00	0.00	-108,785.60

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142842	MATH	0.00	0.00	224,061.20	0.00	-224,061.20	0.00	0.00	-224,061.20
****		0.00	0.00	224,061.20	0.00	-224,061.20	0.00	0.00	-224,061.20

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143352	EDUCATIONAL MEDIA	0.00	0.00	217,895.50	0.00	-217,895.50	0.00	0.00	-217,895.50
****		0.00	0.00	217,895.50	0.00	-217,895.50	0.00	0.00	-217,895.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142532	MOLOKAI LEARNING CENTER	0.00	0.00	136,574.10	0.00	-136,574.10	0.00	0.00	-136,574.10
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	136,574.10	0.00	-136,574.10	0.00	0.00	-136,574.10

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142722	MICROBIOLOGY	0.00	0.00	29,623.00	0.00	-29,623.00	0.00	0.00	-29,623.00
****		0.00	0.00	29,623.00	0.00	-29,623.00	0.00	0.00	-29,623.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143142	NURSING	0.00	0.00	566,905.80	0.00	-566,905.80	0.00	0.00	-566,905.80
****		0.00	0.00	566,905.80	0.00	-566,905.80	0.00	0.00	-566,905.80

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142152	O&M REPAIR & MAINENANCE	0.00	0.00	101,275.69	0.00	-101,275.69	0.00	0.00	-101,275.69
1200509	O&M Janitorial	0.00	0.00	193,828.88	0.00	-193,828.88	0.00	0.00	-193,828.88
1200510	O&M Grounds	0.00	0.00	87,880.51	0.00	-87,880.51	0.00	0.00	-87,880.51
1200511	O&M Administration	0.00	0.00	43,120.00	0.00	-43,120.00	0.00	0.00	-43,120.00
1200518	O&M Mailroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200965	O&M REPAIR & MAINENANCE - OPERATING	0.00	0.00	52,683.29	0.00	-52,683.29	72,588.10	0.00	-125,271.39
1200966	O&M Janitorial - Operating	0.00	0.00	15,575.23	0.00	-15,575.23	1,860.84	0.00	-17,436.07
1200967	O&M Grounds - Operating	0.00	0.00	8,750.54	0.00	-8,750.54	47,857.65	0.00	-56,608.19
****		0.00	0.00	503,114.14	0.00	-503,114.14	122,306.59	0.00	-625,420.73

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142562	LANAI LEARNING CENTER	0.00	0.00	53,952.50	0.00	-53,952.50	0.00	0.00	-53,952.50
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	69,561.26	0.00	-69,561.26	0.00	0.00	-69,561.26

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142732	PHYSICS	0.00	0.00	34,526.00	0.00	-34,526.00	0.00	0.00	-34,526.00
****		0.00	0.00	34,526.00	0.00	-34,526.00	0.00	0.00	-34,526.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142972	PSYCHOLOGY	0.00	0.00	89,727.20	0.00	-89,727.20	0.00	0.00	-89,727.20
****		0.00	0.00	89,727.20	0.00	-89,727.20	0.00	0.00	-89,727.20

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142312	DEAN OF STUDENTS	0.00	0.00	120,331.00	0.00	-120,331.00	0.00	0.00	-120,331.00
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	34,470.00	0.00	-34,470.00	0.00	0.00	-34,470.00
1200755	International Student Affairs (G073)	0.00	0.00	30,190.00	0.00	-30,190.00	0.00	0.00	-30,190.00
****		0.00	0.00	184,991.00	0.00	-184,991.00	0.00	0.00	-184,991.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1157032	CAMPUS SECURITY	0.00	0.00	160,164.60	0.00	-160,164.60	0.00	0.00	-160,164.60
****		0.00	0.00	160,164.60	0.00	-160,164.60	0.00	0.00	-160,164.60

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142342	STUDENT ACTIVITIES	0.00	0.00	27,897.00	0.00	-27,897.00	0.00	0.00	-27,897.00
****		0.00	0.00	27,897.00	0.00	-27,897.00	0.00	0.00	-27,897.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	37,880.65	0.00	-37,880.65	0.00	0.00	-37,880.65
****		0.00	0.00	37,880.65	0.00	-37,880.65	0.00	0.00	-37,880.65

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142692	STEM DEPARTMENT	0.00	0.00	89,525.21	0.00	-89,525.21	0.00	0.00	-89,525.21
****		0.00	0.00	89,525.21	0.00	-89,525.21	0.00	0.00	-89,525.21

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142752	SUSTAINABLE SCIENCE	0.00	0.00	65,841.00	0.00	-65,841.00	0.00	0.00	-65,841.00
****		0.00	0.00	65,841.00	0.00	-65,841.00	0.00	0.00	-65,841.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	147,782.00	0.00	-147,782.00	0.00	0.00	-147,782.00
****		0.00	0.00	147,782.00	0.00	-147,782.00	0.00	0.00	-147,782.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	53,181.80	0.00	-53,181.80	0.00	0.00	-53,181.80
1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	39,196.00	0.00	-39,196.00	0.00	0.00	-39,196.00
****		0.00	0.00	92,377.80	0.00	-92,377.80	0.00	0.00	-92,377.80

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142832	ZOOLOGY	0.00	0.00	28,427.50	0.00	-28,427.50	0.00	0.00	-28,427.50
****		0.00	0.00	28,427.50	0.00	-28,427.50	0.00	0.00	-28,427.50

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1201021	Student Affiars ACT 74 - Nurse Training	0.00	0.00	30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00
****		0.00	0.00	30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00