PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AA
ACCOUNT: 1143402 VICE CHANCELLOR/CHIEF ACADEMIC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	330,379.00	222,084.37			222,084.37	0.00	108,294.63
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	330,379.00	222,084.37	0.00	0.00	222,084.37	0.00	108,294.63
****	TOTAL	-330,379.00	-222,084.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ABIT
ACCOUNT: 1142812 APPLIED BUSINESS INFORMATION TECH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	98,363.00	65,378.50			65,378.50	0.00	32,984.50
B300	Lecturer Payroll	10,390.00	18,729.37			18,729.37	0.00	-8,339.37
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,753.00	84,107.87	0.00	0.00	84,107.87	0.00	24,645.13
****	TOTAL	-108,753.00	-84,107.87					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACC
ACCOUNT: 1143062 ACCOUNTING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	66,036.00	43,892.00			43,892.00	0.00	22,144.00
B300	Lecturer Payroll	12,019.00	13,346.74			13,346.74	0.00	-1,327.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	78,055.00	57,238.74	0.00	0.00	57,238.74	0.00	20,816.26
****	TOTAL	-78,055.00	-57,238.74					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS
ACCOUNT: 1143382 Dean of Career & Technical

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	150,000.00	82,218.57			82,218.57	0.00	67,781.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	150,000.00	82,218.57	0.00	0.00	82,218.57	0.00	67,781.43
****	TOTAL	-150,000.00	-82,218.57					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ACS
ACCOUNT: 1201020 Dean of Arts & Sciences

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	14,703.00			14,703.00	0.00	-14,703.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	14,703.00	0.00	0.00	14,703.00	0.00	-14,703.00
****	TOTAL	0.00	-14,703.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF
ACCOUNT: 1002922 G070 MC A-19 GF ALLOC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00			0.00	0.00	-19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00			0.00	0.00	233,790.00
0176	STATE APPRN - TRANSFER	-183,879.00	0.00			0.00	0.00	183,879.00
A000	Revenues	0.00	19,295,496.00			19,295,496.00	0.00	19,295,496.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	19,295,496.00	19,295,496.00	0.00	0.00	19,295,496.00	0.00	0.00
B020	Personnel Expense	0.00	0.00			0.00	0.00	0.00
B040	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	19,295,496.00	19,295,496.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF
ACCOUNT: 1142052 DIR ADMN SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	138,168.00	96,432.00			96,432.00	0.00	41,736.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	138,168.00	96,432.00	0.00	0.00	96,432.00	0.00	41,736.00
****	TOTAL	-138,168.00	-96,432.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF
ACCOUNT: 1142132 MCC ELECTRICITY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B610	Utilities & Communication	1,062,980.00	403,728.10			403,728.10	0.00	659,251.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,062,980.00	403,728.10	0.00	0.00	403,728.10	0.00	659,251.90
****	TOTAL	-1,062,980.00	-403,728.10					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF
ACCOUNT: 1200175 MAUI GF BUDGET CTRL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B020	Personnel Expense	2,528,861.00	0.00			0.00	0.00	2,528,861.00
B040	Other Current Expense	-1,098,371.00	0.00			0.00	0.00	-1,098,371.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	0.00			0.00	0.00	34,704.00
2008	REG EMP-OVERLOAD	82,493.00	0.00			0.00	0.00	82,493.00
B200	Non-Regular Employee Payroll	130,660.00	0.00			0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00			0.00	0.00	1,295,791.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	2,974,138.00	0.00	0.00	0.00	0.00	0.00	2,974,138.00
****	TOTAL	-2,974,138.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADR
ACCOUNT: 1142372 ADMISSIONS & RECORDS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	204,915.00	149,877.57			149,877.57	0.00	55,037.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	204,915.00	149,877.57	0.00	0.00	149,877.57	0.00	55,037.43
****	TOTAL	-204,915.00	-149,877.57					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AG
ACCOUNT: 1142822 AGRICULTURE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	4,550.00			4,550.00	0.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	85,268.00			85,268.00	0.00	42,956.00
B300	Lecturer Payroll	23,199.00	26,587.22			26,587.22	0.00	-3,388.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	151,423.00	116,405.22	0.00	0.00	116,405.22	0.00	35,017.78
****	TOTAL	-151,423.00	-116,405.22					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AJ
ACCOUNT: 1143032 ADMINISTRATION OF JUSTICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	100,844.00	67,027.50			67,027.50	0.00	33,816.50
B300	Lecturer Payroll	6,012.00	5,460.03			5,460.03	0.00	551.97
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	106,856.00	72,487.53	0.00	0.00	72,487.53	0.00	34,368.47
****	TOTAL	-106,856.00	-72,487.53					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ALHE
ACCOUNT: 1143132 ALLIED HEALTH DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	2,400.00			2,400.00	0.00	-1,650.00
B300	Lecturer Payroll	25,536.00	32,708.96			32,708.96	0.00	-7,172.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	26,286.00	35,108.96	0.00	0.00	35,108.96	0.00	-8,822.96
****	TOTAL	-26,286.00	-35,108.96					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: AMT
ACCOUNT: 1143152 AUTOMOTIVE TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	14,148.95			14,148.95	0.00	-14,148.95
B100	Regular Employee Payroll	196,062.00	133,674.05			133,674.05	0.00	62,387.95
B300	Lecturer Payroll	13,886.00	18,705.72			18,705.72	0.00	-4,819.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	209,948.00	166,528.72	0.00	0.00	166,528.72	0.00	43,419.28
****	TOTAL	-209,948.00	-166,528.72					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ANTH
ACCOUNT: 1142932 ANTHROPOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	91,349.00	60,716.50			60,716.50	0.00	30,632.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	91,349.00	60,716.50	0.00	0.00	60,716.50	0.00	30,632.50
****	TOTAL	-91,349.00	-60,716.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ART
ACCOUNT: 1142852 ART

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	100,844.00	66,727.50			66,727.50	0.00	34,116.50
B300	Lecturer Payroll	56,793.00	78,487.47			78,487.47	0.00	-21,694.47
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	157,637.00	145,214.97	0.00	0.00	145,214.97	0.00	12,422.03
****	TOTAL	-157,637.00	-145,214.97					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ASTR
ACCOUNT: 1142782 ASTRONOMY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	6,673.31			6,673.31	0.00	-6,673.31
B300	Lecturer Payroll	10,214.00	27,292.69			27,292.69	0.00	-17,078.69
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,214.00	33,966.00	0.00	0.00	33,966.00	0.00	-23,752.00
****	TOTAL	-10,214.00	-33,966.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BIOL
ACCOUNT: 1142702 BIOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,619.31			1,619.31	0.00	-1,619.31
B100	Regular Employee Payroll	111,381.00	73,817.00			73,817.00	0.00	37,564.00
B300	Lecturer Payroll	22,952.00	33,183.77			33,183.77	0.00	-10,231.77
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,333.00	108,620.08	0.00	0.00	108,620.08	0.00	25,712.92
****	TOTAL	-134,333.00	-108,620.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BOT
ACCOUNT: 1142792 BOTANY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	67,626.00	45,851.00			45,851.00	0.00	21,775.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,626.00	45,851.00	0.00	0.00	45,851.00	0.00	21,775.00
****	TOTAL	-67,626.00	-45,851.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BTEC
ACCOUNT: 1143092 BUSINESS TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	4,477.50			4,477.50	0.00	-4,477.50
B100	Regular Employee Payroll	0.00	1,492.50			1,492.50	0.00	-1,492.50
B300	Lecturer Payroll	3,830.00	0.00			0.00	0.00	3,830.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	3,830.00	5,970.00	0.00	0.00	5,970.00	0.00	-2,140.00
****	TOTAL	-3,830.00	-5,970.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSC
ACCOUNT: 1143082 BUSINESS ADMINISTRATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	80,984.00	53,827.50			53,827.50	0.00	27,156.50
B300	Lecturer Payroll	27,345.00	39,989.45			39,989.45	0.00	-12,644.45
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,329.00	93,816.95	0.00	0.00	93,816.95	0.00	14,512.05
****	TOTAL	-108,329.00	-93,816.95					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSH
ACCOUNT: 1143052 BUSINESS AND HOSPITALITY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	2,400.00			2,400.00	0.00	-1,650.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	2,400.00	0.00	0.00	2,400.00	0.00	-1,650.00
****	TOTAL	-750.00	-2,400.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: BUSO
ACCOUNT: 1142082 BUSINESS AFFAIRS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,906.52			5,906.52	0.00	-5,906.52
2008	REG EMP-OVERLOAD	0.00	217.39			217.39	0.00	-217.39
B100	Regular Employee Payroll	480,863.00	301,044.80			301,044.80	0.00	179,818.20
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	480,863.00	307,168.71	0.00	0.00	307,168.71	0.00	173,694.29
****	TOTAL	-480,863.00	-307,168.71					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET
ACCOUNT: 1142242 APPRENTICE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	87,839.00	58,231.00			58,231.00	0.00	29,608.00
B300	Lecturer Payroll	154,000.00	66,886.93			66,886.93	0.00	87,113.07
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	241,839.00	125,117.93	0.00	0.00	125,117.93	0.00	116,721.07
****	TOTAL	-241,839.00	-125,117.93					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET
ACCOUNT: 1142252 COMMUNITY SERV ADMINISTRATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	106,301.00	70,796.50			70,796.50	0.00	35,504.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	106,301.00	70,796.50	0.00	0.00	70,796.50	0.00	35,504.50
****	TOTAL	-106,301.00	-70,796.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CG
ACCOUNT: 1142352 STUDENT COUNSELING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	20,436.52			20,436.52	0.00	-20,436.52
B100	Regular Employee Payroll	872,000.00	441,898.02			441,898.02	0.00	430,101.98
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	872,000.00	462,334.54	0.00	0.00	462,334.54	0.00	409,665.46
****	TOTAL	-872,000.00	-462,334.54					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CHNC
ACCOUNT: 1141972 CHANCELLOR

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	416,988.00	283,176.00			283,176.00	0.00	133,812.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	416,988.00	283,176.00	0.00	0.00	283,176.00	0.00	133,812.00
****	TOTAL	-416,988.00	-283,176.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CHNC
ACCOUNT: 1200257 Title IX

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	66,013.00	43,921.00			43,921.00	0.00	22,092.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	66,013.00	43,921.00	0.00	0.00	43,921.00	0.00	22,092.00
****	TOTAL	-66,013.00	-43,921.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CTED
ACCOUNT: 1143202 CTE/VOC TECH DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	4,332.50			4,332.50	0.00	-4,332.50
B100	Regular Employee Payroll	750.00	2,400.00			2,400.00	0.00	-1,650.00
B300	Lecturer Payroll	38,023.00	46,399.15			46,399.15	0.00	-8,376.15
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	38,773.00	53,131.65	0.00	0.00	53,131.65	0.00	-14,358.65
****	TOTAL	-38,773.00	-53,131.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CULN
ACCOUNT: 1143102 CULINARY ARTS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	144,288.00	134,373.00			134,373.00	0.00	9,915.00
B300	Lecturer Payroll	183,688.00	257,095.63			257,095.63	0.00	-73,407.63
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	327,976.00	391,468.63	0.00	0.00	391,468.63	0.00	-63,492.63
****	TOTAL	-327,976.00	-391,468.63					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: DH
ACCOUNT: 1143162 DENTAL HYGIENE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	93,032.00	61,503.59			61,503.59	0.00	31,528.41
B300	Lecturer Payroll	41,496.00	10,667.26			10,667.26	0.00	30,828.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,528.00	72,170.85	0.00	0.00	72,170.85	0.00	62,357.15
****	TOTAL	-134,528.00	-72,170.85					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ECED
ACCOUNT: 1142982 EARLY CHILDHOOD EDUCATION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	2,730.00			2,730.00	0.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	108,026.50			108,026.50	0.00	54,500.50
B300	Lecturer Payroll	3,282.00	0.00			0.00	0.00	3,282.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	165,809.00	110,756.50	0.00	0.00	110,756.50	0.00	55,052.50
****	TOTAL	-165,809.00	-110,756.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ECON
ACCOUNT: 1142942 ECONOMICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	30,643.00	29,796.68			29,796.68	0.00	846.32
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,643.00	29,796.68	0.00	0.00	29,796.68	0.00	846.32
****	TOTAL	-30,643.00	-29,796.68					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENG
ACCOUNT: 1142612 ENGLISH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	463,384.00	316,315.08			316,315.08	0.00	147,068.92
B300	Lecturer Payroll	113,781.00	159,162.13			159,162.13	0.00	-45,381.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	577,165.00	475,477.21	0.00	0.00	475,477.21	0.00	101,687.79
****	TOTAL	-577,165.00	-475,477.21					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENGD
ACCOUNT: 1142602 ENGLISH DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	2,400.00			2,400.00	0.00	-1,650.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	2,400.00	0.00	0.00	2,400.00	0.00	-1,650.00
****	TOTAL	-750.00	-2,400.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ENGT
ACCOUNT: 1142802 ENGINEERING TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	182,196.00	121,100.00			121,100.00	0.00	61,096.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	182,196.00	121,100.00	0.00	0.00	121,100.00	0.00	61,096.00
****	TOTAL	-182,196.00	-121,100.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ETRO
ACCOUNT: 1142712 ETRO

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	21,874.00	17,696.09			17,696.09	0.00	4,177.91
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	21,874.00	17,696.09	0.00	0.00	17,696.09	0.00	4,177.91
****	TOTAL	-21,874.00	-17,696.09					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID
ACCOUNT: 1142362 FINANCIAL AIDS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	263,691.00	170,639.04			170,639.04	0.00	93,051.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	263,691.00	170,639.04	0.00	0.00	170,639.04	0.00	93,051.96
****	TOTAL	-263,691.00	-170,639.04					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FAID
ACCOUNT: 1200792 HI PROMISE SCHOLARSHIP (G073)

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B620	Scholarships, Fellowships,	856,797.00	0.00			0.00	0.00	856,797.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	856,797.00	0.00	0.00	0.00	0.00	0.00	856,797.00
****	TOTAL	-856,797.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: FT
ACCOUNT: 1143182 FASHION TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	22,072.00	19,569.18			19,569.18	0.00	2,502.82
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	22,072.00	19,569.18	0.00	0.00	19,569.18	0.00	2,502.82
****	TOTAL	-22,072.00	-19,569.18					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HOST
ACCOUNT: 1143112 HOSPITALITY AND TOURISM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	201,032.00	133,619.50			133,619.50	0.00	67,412.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	201,032.00	133,619.50	0.00	0.00	133,619.50	0.00	67,412.50
****	TOTAL	-201,032.00	-133,619.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HRO
ACCOUNT: 1142072 PERSONNEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	135,050.00	98,595.45			98,595.45	0.00	36,454.55
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	135,050.00	98,595.45	0.00	0.00	98,595.45	0.00	36,454.55
****	TOTAL	-135,050.00	-98,595.45					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HSER
ACCOUNT: 1143022 HUMAN SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	139,650.00	93,723.00			93,723.00	0.00	45,927.00
B300	Lecturer Payroll	8,188.00	8,022.74			8,022.74	0.00	165.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	147,838.00	101,745.74	0.00	0.00	101,745.74	0.00	46,092.26
****	TOTAL	-147,838.00	-101,745.74					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1142582 HAWAIIAN STUDIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	6,066.67			6,066.67	0.00	-6,066.67
B100	Regular Employee Payroll	206,358.00	140,896.36			140,896.36	0.00	65,461.64
B300	Lecturer Payroll	30,079.00	58,362.30			58,362.30	0.00	-28,283.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	236,437.00	205,325.33	0.00	0.00	205,325.33	0.00	31,111.67
****	TOTAL	-236,437.00	-205,325.33					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1142642 SPEECH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	92,340.00	64,268.00			64,268.00	0.00	28,072.00
B300	Lecturer Payroll	15,322.00	62,868.79			62,868.79	0.00	-47,546.79
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	107,662.00	127,136.79	0.00	0.00	127,136.79	0.00	-19,474.79
****	TOTAL	-107,662.00	-127,136.79					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1142872 HUMANITIES DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	12,133.34			12,133.34	0.00	-12,133.34
B100	Regular Employee Payroll	38,926.00	35,703.50			35,703.50	0.00	3,222.50
B300	Lecturer Payroll	50,262.00	61,354.88			61,354.88	0.00	-11,092.88
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	89,188.00	109,191.72	0.00	0.00	109,191.72	0.00	-20,003.72
****	TOTAL	-89,188.00	-109,191.72					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1142882 HISTORY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	141,008.00	93,723.50			93,723.50	0.00	47,284.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	141,008.00	93,723.50	0.00	0.00	93,723.50	0.00	47,284.50
****	TOTAL	-141,008.00	-93,723.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1142902 MUSIC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	86,411.00	48,379.50			48,379.50	0.00	38,031.50
B300	Lecturer Payroll	34,786.00	43,418.12			43,418.12	0.00	-8,632.12
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	121,197.00	91,797.62	0.00	0.00	91,797.62	0.00	29,399.38
****	TOTAL	-121,197.00	-91,797.62					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: HUM
ACCOUNT: 1200242 Academy for Creative Media (UHMC)

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	79,118.00	52,349.50			52,349.50	0.00	26,768.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	79,118.00	52,349.50	0.00	0.00	52,349.50	0.00	26,768.50
****	TOTAL	-79,118.00	-52,349.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ICS
ACCOUNT: 1142742 ICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,326.66			1,326.66	0.00	-1,326.66
B100	Regular Employee Payroll	112,737.00	74,933.00			74,933.00	0.00	37,804.00
B300	Lecturer Payroll	43,225.00	30,154.83			30,154.83	0.00	13,070.17
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	155,962.00	106,414.49	0.00	0.00	106,414.49	0.00	49,547.51
****	TOTAL	-155,962.00	-106,414.49					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ITS
ACCOUNT: 1142112 COMPUTING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	636,511.00	434,376.86			434,376.86	0.00	202,134.14
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	636,511.00	434,376.86	0.00	0.00	434,376.86	0.00	202,134.14
****	TOTAL	-636,511.00	-434,376.86					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: JPNS
ACCOUNT: 1142592 JAPANESE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	8,753.00	11,022.19			11,022.19	0.00	-2,269.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	8,753.00	11,022.19	0.00	0.00	11,022.19	0.00	-2,269.19
****	TOTAL	-8,753.00	-11,022.19					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: LIBR
ACCOUNT: 1143332 LIBRARY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	262,488.00	177,237.38			177,237.38	0.00	85,250.62
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	262,488.00	177,237.38	0.00	0.00	177,237.38	0.00	85,250.62
****	TOTAL	-262,488.00	-177,237.38					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MATH
ACCOUNT: 1142842 MATH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	432,918.00	294,727.58			294,727.58	0.00	138,190.42
B300	Lecturer Payroll	52,701.00	94,895.03			94,895.03	0.00	-42,194.03
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	485,619.00	389,622.61	0.00	0.00	389,622.61	0.00	95,996.39
****	TOTAL	-485,619.00	-389,622.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MDCT
ACCOUNT: 1143352 EDUCATIONAL MEDIA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	517,547.00	349,647.22			349,647.22	0.00	167,899.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	517,547.00	349,647.22	0.00	0.00	349,647.22	0.00	167,899.78
****	TOTAL	-517,547.00	-349,647.22					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MEC
ACCOUNT: 1142532 MOLOKAI LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,365.00			1,365.00	0.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	167,630.42			167,630.42	0.00	84,168.58
B300	Lecturer Payroll	56,125.00	61,256.56			61,256.56	0.00	-5,131.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	307,924.00	230,251.98	0.00	0.00	230,251.98	0.00	77,672.02
****	TOTAL	-307,924.00	-230,251.98					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: MICR
ACCOUNT: 1142722 MICROBIOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	75,768.00	46,904.00			46,904.00	0.00	28,864.00
B300	Lecturer Payroll	6,059.00	7,407.40			7,407.40	0.00	-1,348.40
B600	Other Current Expense	0.00	1,000.00			1,000.00	0.00	-1,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	81,827.00	55,311.40	0.00	0.00	55,311.40	0.00	26,515.60
****	TOTAL	-81,827.00	-55,311.40					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: NURS
ACCOUNT: 1143142 NURSING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	1,123,552.00	746,283.36			746,283.36	0.00	377,268.64
B300	Lecturer Payroll	144,306.00	207,357.92			207,357.92	0.00	-63,051.92
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,267,858.00	953,641.28	0.00	0.00	953,641.28	0.00	314,216.72
****	TOTAL	-1,267,858.00	-953,641.28					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1142152 O&M REPAIR & MAINENANCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,000.19			1,000.19	0.00	-1,000.19
B100	Regular Employee Payroll	249,967.00	164,557.63			164,557.63	0.00	85,409.37
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	249,967.00	165,557.82	0.00	0.00	165,557.82	0.00	84,409.18
****	TOTAL	-249,967.00	-165,557.82					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200509 O&M Janitorial

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	926.86			926.86	0.00	-926.86
B100	Regular Employee Payroll	463,352.00	306,008.19			306,008.19	0.00	157,343.81
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	463,352.00	306,935.05	0.00	0.00	306,935.05	0.00	156,416.95
****	TOTAL	-463,352.00	-306,935.05					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200510 O&M Grounds

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	666.32			666.32	0.00	-666.32
B100	Regular Employee Payroll	215,129.00	139,882.11			139,882.11	0.00	75,246.89
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	215,129.00	140,548.43	0.00	0.00	140,548.43	0.00	74,580.57
****	TOTAL	-215,129.00	-140,548.43					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200511 O&M Administration

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	104,069.00	69,241.00			69,241.00	0.00	34,828.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	104,069.00	69,241.00	0.00	0.00	69,241.00	0.00	34,828.00
****	TOTAL	-104,069.00	-69,241.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200518 O&M Mailroom

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	30,000.00	5,238.10			5,238.10	0.00	24,761.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,000.00	5,238.10	0.00	0.00	5,238.10	0.00	24,761.90
****	TOTAL	-30,000.00	-5,238.10					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200965 O&M REPAIR & MAINENANCE -

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	136,933.28			136,933.28	79,926.28	-216,859.56
	AP & EXPENDITURE ADJUSTMENTS		-606.32		606.32			
****	TOTAL EXPENDITURE	0.00	136,326.96	0.00	606.32	136,933.28	79,926.28	-216,859.56
****	TOTAL	0.00	-136,326.96					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200966 O&M Janitorial - Operating

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	16,004.94			16,004.94	3,084.49	-19,089.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,004.94	0.00	0.00	16,004.94	3,084.49	-19,089.43
****	TOTAL	0.00	-16,004.94					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200967 O&M Grounds - Operating

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	26,907.32			26,907.32	68,314.43	-95,221.75
	AP & EXPENDITURE ADJUSTMENTS		-65.92		65.92			
****	TOTAL EXPENDITURE	0.00	26,841.40	0.00	65.92	26,907.32	68,314.43	-95,221.75
****	TOTAL	0.00	-26,841.40					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OREC
ACCOUNT: 1142562 LANAI LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	130,470.00	86,745.50			86,745.50	0.00	43,724.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	130,470.00	86,745.50	0.00	0.00	86,745.50	0.00	43,724.50
****	TOTAL	-130,470.00	-86,745.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OREC
ACCOUNT: 1142572 HANA LEARNING CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	5,000.00	15,608.76			15,608.76	0.00	-10,608.76
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	15,608.76	0.00	0.00	15,608.76	0.00	-10,608.76
****	TOTAL	-5,000.00	-15,608.76					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PHYS
ACCOUNT: 1142732 PHYSICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	84,639.00	56,003.00			56,003.00	0.00	28,636.00
B300	Lecturer Payroll	3,830.00	1,702.64			1,702.64	0.00	2,127.36
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	88,469.00	57,705.64	0.00	0.00	57,705.64	0.00	30,763.36
****	TOTAL	-88,469.00	-57,705.64					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: PSY
ACCOUNT: 1142972 PSYCHOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	175,958.00	116,953.50			116,953.50	0.00	59,004.50
B300	Lecturer Payroll	45,964.00	37,458.72			37,458.72	0.00	8,505.28
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	221,922.00	154,412.22	0.00	0.00	154,412.22	0.00	67,509.78
****	TOTAL	-221,922.00	-154,412.22					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1142312 DEAN OF STUDENTS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	252,865.00	200,088.94			200,088.94	0.00	52,776.06
B600	Other Current Expense	0.00	2,000.00			2,000.00	0.00	-2,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	252,865.00	202,088.94	0.00	0.00	202,088.94	0.00	50,776.06
****	TOTAL	-252,865.00	-202,088.94					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1156212 ALLIE HEALTH - STUDENT SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	82,959.00	55,251.00			55,251.00	0.00	27,708.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	82,959.00	55,251.00	0.00	0.00	55,251.00	0.00	27,708.00
****	TOTAL	-82,959.00	-55,251.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1200755 International Student Affairs

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	72,862.00	48,478.00			48,478.00	0.00	24,384.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	72,862.00	48,478.00	0.00	0.00	48,478.00	0.00	24,384.00
****	TOTAL	-72,862.00	-48,478.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1200995 HEALTH CENTER - STUDENT SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,384.00			5,384.00	0.00	-5,384.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,384.00	0.00	0.00	5,384.00	0.00	-5,384.00
****	TOTAL	0.00	-5,384.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SEC
ACCOUNT: 1157032 CAMPUS SECURITY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	5,915.12			5,915.12	0.00	-5,915.12
2003	REG EMP-OVERTIME, HOLIDAY	0.00	7,755.60			7,755.60	0.00	-7,755.60
B100	Regular Employee Payroll	360,421.00	219,530.47			219,530.47	0.00	140,890.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	360,421.00	233,201.19	0.00	0.00	233,201.19	0.00	127,219.81
****	TOTAL	-360,421.00	-233,201.19					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SLIF
ACCOUNT: 1142342 STUDENT ACTIVITIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	67,328.00	44,796.00			44,796.00	0.00	22,532.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,328.00	44,796.00	0.00	0.00	44,796.00	0.00	22,532.00
****	TOTAL	-67,328.00	-44,796.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SOCS
ACCOUNT: 1143002 SOCIAL SCIENCE DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	2,400.00			2,400.00	0.00	-1,650.00
B300	Lecturer Payroll	58,365.00	81,496.11			81,496.11	0.00	-23,131.11
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	59,115.00	83,896.11	0.00	0.00	83,896.11	0.00	-24,781.11
****	TOTAL	-59,115.00	-83,896.11					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: STEM
ACCOUNT: 1142692 STEM DEPARTMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	89,534.00	60,419.71			60,419.71	0.00	29,114.29
B300	Lecturer Payroll	76,947.00	115,666.95			115,666.95	0.00	-38,719.95
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	166,481.00	176,086.66	0.00	0.00	176,086.66	0.00	-9,605.66
****	TOTAL	-166,481.00	-176,086.66					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SUSS
ACCOUNT: 1142752 SUSTAINABLE SCIENCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	159,354.00	105,918.00			105,918.00	0.00	53,436.00
B300	Lecturer Payroll	8,188.00	1,213.34			1,213.34	0.00	6,974.66
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	167,542.00	107,131.34	0.00	0.00	107,131.34	0.00	60,410.66
****	TOTAL	-167,542.00	-107,131.34					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: TLC
ACCOUNT: 1142652 LEARNING ASSISTANCE CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	357,306.00	237,578.00			237,578.00	0.00	119,728.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	357,306.00	237,578.00	0.00	0.00	237,578.00	0.00	119,728.00
****	TOTAL	-357,306.00	-237,578.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: UHM
ACCOUNT: 1116502 UNIVERSITY CENTER ON MAUI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	122,810.00	85,260.08			85,260.08	0.00	37,549.92
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	122,810.00	85,260.08	0.00	0.00	85,260.08	0.00	37,549.92
****	TOTAL	-122,810.00	-85,260.08					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: UHM
ACCOUNT: 1116612 UNVERSITY CENTER-STUDENT SERVICES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	96,337.00	63,685.00			63,685.00	0.00	32,652.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	96,337.00	63,685.00	0.00	0.00	63,685.00	0.00	32,652.00
****	TOTAL	-96,337.00	-63,685.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ZOOL
ACCOUNT: 1142832 ZOOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	68,804.00	45,731.50			45,731.50	0.00	23,072.50
B300	Lecturer Payroll	7,022.00	0.00			0.00	0.00	7,022.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	75,826.00	45,731.50	0.00	0.00	45,731.50	0.00	30,094.50
****	TOTAL	-75,826.00	-45,731.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF
ACCOUNT: 1201027 G358 MC A-19 GF ALLOC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
0170	STATE APPRN - LEGISLATIVE	200,000.00	0.00			0.00	0.00	-200,000.00
A000	Revenues	0.00	200,000.00			200,000.00	0.00	200,000.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
****	TOTAL	200,000.00	200,000.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF
ACCOUNT: 1201028 G359 MC A-19 GF ALLOC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
0170	STATE APPRN - LEGISLATIVE	65,000.00	0.00			0.00	0.00	-65,000.00
A000	Revenues	0.00	65,000.00			65,000.00	0.00	65,000.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
****	TOTAL	65,000.00	65,000.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: FAID
ACCOUNT: 1201021 Student Affiars ACT 74 - Nurse

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B040	Other Current Expense	200,000.00	0.00			0.00	0.00	200,000.00
B620	Scholarships, Fellowships,	0.00	39,200.00			39,200.00	0.00	-39,200.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	200,000.00	39,200.00	0.00	0.00	39,200.00	0.00	160,800.00
****	TOTAL	-200,000.00	-39,200.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: FAID
ACCOUNT: 1201032 G358 MAUI NURSE TRAINING BUDGET

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B040	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: NURS
ACCOUNT: 1201022 Instruction ACT 74 - Nurse

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B020	Personnel Expense	65,000.00	0.00			0.00	0.00	65,000.00
B300	Lecturer Payroll	0.00	16,068.00			16,068.00	0.00	-16,068.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	65,000.00	16,068.00	0.00	0.00	16,068.00	0.00	48,932.00
****	TOTAL	-65,000.00	-16,068.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: NURS
ACCOUNT: 1201031 G359 MAUI NURSE TRAINING BUDGET

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B020	Personnel Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					