

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143402	VICE CHANCELLOR/CHIEF ACADEMIC OFFI	0.00	0.00	222,084.37	0.00	-222,084.37	0.00	0.00	-222,084.37
****		0.00	0.00	222,084.37	0.00	-222,084.37	0.00	0.00	-222,084.37

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	84,107.87	0.00	-84,107.87	0.00	0.00	-84,107.87
****		0.00	0.00	84,107.87	0.00	-84,107.87	0.00	0.00	-84,107.87

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	57,238.74	0.00	-57,238.74	0.00	0.00	-57,238.74
****		0.00	0.00	57,238.74	0.00	-57,238.74	0.00	0.00	-57,238.74

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	82,218.57	0.00	-82,218.57	0.00	0.00	-82,218.57
1201020	Dean of Arts & Sciences	0.00	0.00	14,703.00	0.00	-14,703.00	0.00	0.00	-14,703.00
****		0.00	0.00	96,921.57	0.00	-96,921.57	0.00	0.00	-96,921.57

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	19,295,496.00	0.00	0.00	19,295,496.00	0.00	0.00	19,295,496.00
1142052	DIR ADMN SERVICES	0.00	0.00	96,432.00	0.00	-96,432.00	0.00	0.00	-96,432.00
1142132	MCC ELECTRICITY	0.00	0.00	403,728.10	0.00	-403,728.10	0.00	0.00	-403,728.10
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	19,295,496.00	500,160.10	0.00	18,795,335.90	0.00	0.00	18,795,335.90

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	149,877.57	0.00	-149,877.57	0.00	0.00	-149,877.57
****		0.00	0.00	149,877.57	0.00	-149,877.57	0.00	0.00	-149,877.57

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	116,405.22	0.00	-116,405.22	0.00	0.00	-116,405.22
****		0.00	0.00	116,405.22	0.00	-116,405.22	0.00	0.00	-116,405.22

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	72,487.53	0.00	-72,487.53	0.00	0.00	-72,487.53
****		0.00	0.00	72,487.53	0.00	-72,487.53	0.00	0.00	-72,487.53

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	35,108.96	0.00	-35,108.96	0.00	0.00	-35,108.96
****		0.00	0.00	35,108.96	0.00	-35,108.96	0.00	0.00	-35,108.96

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	166,528.72	0.00	-166,528.72	0.00	0.00	-166,528.72
****		0.00	0.00	166,528.72	0.00	-166,528.72	0.00	0.00	-166,528.72

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	60,716.50	0.00	-60,716.50	0.00	0.00	-60,716.50
****		0.00	0.00	60,716.50	0.00	-60,716.50	0.00	0.00	-60,716.50

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	145,214.97	0.00	-145,214.97	0.00	0.00	-145,214.97
****		0.00	0.00	145,214.97	0.00	-145,214.97	0.00	0.00	-145,214.97

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	33,966.00	0.00	-33,966.00	0.00	0.00	-33,966.00
****		0.00	0.00	33,966.00	0.00	-33,966.00	0.00	0.00	-33,966.00

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	108,620.08	0.00	-108,620.08	0.00	0.00	-108,620.08
****		0.00	0.00	108,620.08	0.00	-108,620.08	0.00	0.00	-108,620.08

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	45,851.00	0.00	-45,851.00	0.00	0.00	-45,851.00
****		0.00	0.00	45,851.00	0.00	-45,851.00	0.00	0.00	-45,851.00

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	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
****		0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00

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	93,816.95	0.00	-93,816.95	0.00	0.00	-93,816.95
****		0.00	0.00	93,816.95	0.00	-93,816.95	0.00	0.00	-93,816.95

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	2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00
****		0.00	0.00	2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00

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	307,168.71	0.00	-307,168.71	0.00	0.00	-307,168.71
****		0.00	0.00	307,168.71	0.00	-307,168.71	0.00	0.00	-307,168.71

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	125,117.93	0.00	-125,117.93	0.00	0.00	-125,117.93
1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	70,796.50	0.00	-70,796.50	0.00	0.00	-70,796.50
****		0.00	0.00	195,914.43	0.00	-195,914.43	0.00	0.00	-195,914.43

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	462,334.54	0.00	-462,334.54	0.00	0.00	-462,334.54
****		0.00	0.00	462,334.54	0.00	-462,334.54	0.00	0.00	-462,334.54

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	283,176.00	0.00	-283,176.00	0.00	0.00	-283,176.00
1200257	Title IX	0.00	0.00	43,921.00	0.00	-43,921.00	0.00	0.00	-43,921.00
****		0.00	0.00	327,097.00	0.00	-327,097.00	0.00	0.00	-327,097.00

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	53,131.65	0.00	-53,131.65	0.00	0.00	-53,131.65
****		0.00	0.00	53,131.65	0.00	-53,131.65	0.00	0.00	-53,131.65

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	391,468.63	0.00	-391,468.63	0.00	0.00	-391,468.63
****		0.00	0.00	391,468.63	0.00	-391,468.63	0.00	0.00	-391,468.63

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	72,170.85	0.00	-72,170.85	0.00	0.00	-72,170.85
****		0.00	0.00	72,170.85	0.00	-72,170.85	0.00	0.00	-72,170.85

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	110,756.50	0.00	-110,756.50	0.00	0.00	-110,756.50
****		0.00	0.00	110,756.50	0.00	-110,756.50	0.00	0.00	-110,756.50

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	29,796.68	0.00	-29,796.68	0.00	0.00	-29,796.68
****		0.00	0.00	29,796.68	0.00	-29,796.68	0.00	0.00	-29,796.68

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	475,477.21	0.00	-475,477.21	0.00	0.00	-475,477.21
****		0.00	0.00	475,477.21	0.00	-475,477.21	0.00	0.00	-475,477.21

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	2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00
****		0.00	0.00	2,400.00	0.00	-2,400.00	0.00	0.00	-2,400.00

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	121,100.00	0.00	-121,100.00	0.00	0.00	-121,100.00
****		0.00	0.00	121,100.00	0.00	-121,100.00	0.00	0.00	-121,100.00

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	17,696.09	0.00	-17,696.09	0.00	0.00	-17,696.09
****		0.00	0.00	17,696.09	0.00	-17,696.09	0.00	0.00	-17,696.09

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	170,639.04	0.00	-170,639.04	0.00	0.00	-170,639.04
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	170,639.04	0.00	-170,639.04	0.00	0.00	-170,639.04

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	19,569.18	0.00	-19,569.18	0.00	0.00	-19,569.18
****		0.00	0.00	19,569.18	0.00	-19,569.18	0.00	0.00	-19,569.18

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	133,619.50	0.00	-133,619.50	0.00	0.00	-133,619.50
****		0.00	0.00	133,619.50	0.00	-133,619.50	0.00	0.00	-133,619.50

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	98,595.45	0.00	-98,595.45	0.00	0.00	-98,595.45
****		0.00	0.00	98,595.45	0.00	-98,595.45	0.00	0.00	-98,595.45

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	101,745.74	0.00	-101,745.74	0.00	0.00	-101,745.74
****		0.00	0.00	101,745.74	0.00	-101,745.74	0.00	0.00	-101,745.74

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	205,325.33	0.00	-205,325.33	0.00	0.00	-205,325.33
1142642	SPEECH	0.00	0.00	127,136.79	0.00	-127,136.79	0.00	0.00	-127,136.79
1142872	HUMANITIES DEPARTMENT	0.00	0.00	109,191.72	0.00	-109,191.72	0.00	0.00	-109,191.72
1142882	HISTORY	0.00	0.00	93,723.50	0.00	-93,723.50	0.00	0.00	-93,723.50
1142902	MUSIC	0.00	0.00	91,797.62	0.00	-91,797.62	0.00	0.00	-91,797.62
1200242	Academy for Creative Media (UHMC)	0.00	0.00	52,349.50	0.00	-52,349.50	0.00	0.00	-52,349.50
****		0.00	0.00	679,524.46	0.00	-679,524.46	0.00	0.00	-679,524.46

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	106,414.49	0.00	-106,414.49	0.00	0.00	-106,414.49
****		0.00	0.00	106,414.49	0.00	-106,414.49	0.00	0.00	-106,414.49

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	434,376.86	0.00	-434,376.86	0.00	0.00	-434,376.86
****		0.00	0.00	434,376.86	0.00	-434,376.86	0.00	0.00	-434,376.86

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	11,022.19	0.00	-11,022.19	0.00	0.00	-11,022.19
****		0.00	0.00	11,022.19	0.00	-11,022.19	0.00	0.00	-11,022.19

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	177,237.38	0.00	-177,237.38	0.00	0.00	-177,237.38
****		0.00	0.00	177,237.38	0.00	-177,237.38	0.00	0.00	-177,237.38

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	389,622.61	0.00	-389,622.61	0.00	0.00	-389,622.61
****		0.00	0.00	389,622.61	0.00	-389,622.61	0.00	0.00	-389,622.61

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	349,647.22	0.00	-349,647.22	0.00	0.00	-349,647.22
****		0.00	0.00	349,647.22	0.00	-349,647.22	0.00	0.00	-349,647.22

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	230,251.98	0.00	-230,251.98	0.00	0.00	-230,251.98
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	230,251.98	0.00	-230,251.98	0.00	0.00	-230,251.98

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	55,311.40	0.00	-55,311.40	0.00	0.00	-55,311.40
****		0.00	0.00	55,311.40	0.00	-55,311.40	0.00	0.00	-55,311.40

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143142	NURSING	0.00	0.00	953,641.28	0.00	-953,641.28	0.00	0.00	-953,641.28
****		0.00	0.00	953,641.28	0.00	-953,641.28	0.00	0.00	-953,641.28

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	165,557.82	0.00	-165,557.82	0.00	0.00	-165,557.82
1200509	O&M Janitorial	0.00	0.00	306,935.05	0.00	-306,935.05	0.00	0.00	-306,935.05
1200510	O&M Grounds	0.00	0.00	140,548.43	0.00	-140,548.43	0.00	0.00	-140,548.43
1200511	O&M Administration	0.00	0.00	69,241.00	0.00	-69,241.00	0.00	0.00	-69,241.00
1200518	O&M Mailroom	0.00	0.00	5,238.10	0.00	-5,238.10	0.00	0.00	-5,238.10
1200965	O&M REPAIR & MAINENANCE - OPERATING	0.00	0.00	136,326.96	0.00	-136,326.96	79,926.28	0.00	-216,253.24
1200966	O&M Janitorial - Operating	0.00	0.00	16,004.94	0.00	-16,004.94	3,084.49	0.00	-19,089.43
1200967	O&M Grounds - Operating	0.00	0.00	26,841.40	0.00	-26,841.40	68,314.43	0.00	-95,155.83
****		0.00	0.00	866,693.70	0.00	-866,693.70	151,325.20	0.00	-1,018,018.90

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	86,745.50	0.00	-86,745.50	0.00	0.00	-86,745.50
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	102,354.26	0.00	-102,354.26	0.00	0.00	-102,354.26

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	57,705.64	0.00	-57,705.64	0.00	0.00	-57,705.64
****		0.00	0.00	57,705.64	0.00	-57,705.64	0.00	0.00	-57,705.64

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	154,412.22	0.00	-154,412.22	0.00	0.00	-154,412.22
****		0.00	0.00	154,412.22	0.00	-154,412.22	0.00	0.00	-154,412.22

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	202,088.94	0.00	-202,088.94	0.00	0.00	-202,088.94
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	55,251.00	0.00	-55,251.00	0.00	0.00	-55,251.00
1200755	International Student Affairs (G073)	0.00	0.00	48,478.00	0.00	-48,478.00	0.00	0.00	-48,478.00
1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	5,384.00	0.00	-5,384.00	0.00	0.00	-5,384.00
****		0.00	0.00	311,201.94	0.00	-311,201.94	0.00	0.00	-311,201.94

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	233,201.19	0.00	-233,201.19	0.00	0.00	-233,201.19
****		0.00	0.00	233,201.19	0.00	-233,201.19	0.00	0.00	-233,201.19

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	44,796.00	0.00	-44,796.00	0.00	0.00	-44,796.00
****		0.00	0.00	44,796.00	0.00	-44,796.00	0.00	0.00	-44,796.00

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	83,896.11	0.00	-83,896.11	0.00	0.00	-83,896.11
****		0.00	0.00	83,896.11	0.00	-83,896.11	0.00	0.00	-83,896.11

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	176,086.66	0.00	-176,086.66	0.00	0.00	-176,086.66
****		0.00	0.00	176,086.66	0.00	-176,086.66	0.00	0.00	-176,086.66

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	107,131.34	0.00	-107,131.34	0.00	0.00	-107,131.34
****		0.00	0.00	107,131.34	0.00	-107,131.34	0.00	0.00	-107,131.34

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	237,578.00	0.00	-237,578.00	0.00	0.00	-237,578.00
****		0.00	0.00	237,578.00	0.00	-237,578.00	0.00	0.00	-237,578.00

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	85,260.08	0.00	-85,260.08	0.00	0.00	-85,260.08
1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	63,685.00	0.00	-63,685.00	0.00	0.00	-63,685.00
****		0.00	0.00	148,945.08	0.00	-148,945.08	0.00	0.00	-148,945.08

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	45,731.50	0.00	-45,731.50	0.00	0.00	-45,731.50
****		0.00	0.00	45,731.50	0.00	-45,731.50	0.00	0.00	-45,731.50

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
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
1201027	G358 MC A-19 GF ALLOC	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1201028	G359 MC A-19 GF ALLOC	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
****		0.00	265,000.00	0.00	0.00	265,000.00	0.00	0.00	265,000.00

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
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1201021	Student Affiars ACT 74 - Nurse Training	0.00	0.00	39,200.00	0.00	-39,200.00	0.00	0.00	-39,200.00
1201032	G358 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	39,200.00	0.00	-39,200.00	0.00	0.00	-39,200.00

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
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
1201022	Instruction ACT 74 - Nurse Training	0.00	0.00	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
1201031	G359 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00