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	250,243.37			250,243.37	0.00	80,135.63
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	330,379.00	250,243.37	0.00	0.00	250,243.37	0.00	80,135.63
****	TOTAL	-330,379.00	-250,243.37					

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	73,624.50			73,624.50	0.00	24,738.50
B300	Lecturer Payroll	10,390.00	22,134.71			22,134.71	0.00	-11,744.71
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,753.00	95,759.21	0.00	0.00	95,759.21	0.00	12,993.79
****	TOTAL	-108,753.00	-95,759.21					

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	49,428.00			49,428.00	0.00	16,608.00
B300	Lecturer Payroll	12,019.00	15,773.42			15,773.42	0.00	-3,754.42
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	78,055.00	65,201.42	0.00	0.00	65,201.42	0.00	12,853.58
****	TOTAL	-78,055.00	-65,201.42					

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	97,863.57			97,863.57	0.00	52,136.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	150,000.00	97,863.57	0.00	0.00	97,863.57	0.00	52,136.43
****	TOTAL	-150,000.00	-97,863.57					

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	19,604.00			19,604.00	0.00	-19,604.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	19,604.00	0.00	0.00	19,604.00	0.00	-19,604.00
****	TOTAL	0.00	-19,604.00					

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	108,522.00			108,522.00	0.00	29,646.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	138,168.00	108,522.00	0.00	0.00	108,522.00	0.00	29,646.00
****	TOTAL	-138,168.00	-108,522.00					

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	466,084.76			466,084.76	0.00	596,895.24
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,062,980.00	466,084.76	0.00	0.00	466,084.76	0.00	596,895.24
****	TOTAL	-1,062,980.00	-466,084.76					

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	175,105.57			175,105.57	0.00	29,809.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	204,915.00	175,105.57	0.00	0.00	175,105.57	0.00	29,809.43
****	TOTAL	-204,915.00	-175,105.57					

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	96,007.00			96,007.00	0.00	32,217.00
B300	Lecturer Payroll	23,199.00	28,477.18			28,477.18	0.00	-5,278.18
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	151,423.00	129,034.18	0.00	0.00	129,034.18	0.00	22,388.82
****	TOTAL	-151,423.00	-129,034.18					

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	75,481.50			75,481.50	0.00	25,362.50
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	80,941.53	0.00	0.00	80,941.53	0.00	25,914.47
****	TOTAL	-106,856.00	-80,941.53					

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	2,700.00			2,700.00	0.00	-1,950.00
B300	Lecturer Payroll	25,536.00	42,079.78			42,079.78	0.00	-16,543.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	26,286.00	44,779.78	0.00	0.00	44,779.78	0.00	-18,493.78
****	TOTAL	-26,286.00	-44,779.78					

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	149,271.05			149,271.05	0.00	46,790.95
B300	Lecturer Payroll	13,886.00	23,761.32			23,761.32	0.00	-9,875.32
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	209,948.00	187,181.32	0.00	0.00	187,181.32	0.00	22,766.68
****	TOTAL	-209,948.00	-187,181.32					

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	68,374.50			68,374.50	0.00	22,974.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	91,349.00	68,374.50	0.00	0.00	68,374.50	0.00	22,974.50
****	TOTAL	-91,349.00	-68,374.50					

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	75,181.50			75,181.50	0.00	25,662.50
B300	Lecturer Payroll	56,793.00	92,364.21			92,364.21	0.00	-35,571.21
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	157,637.00	167,545.71	0.00	0.00	167,545.71	0.00	-9,908.71
****	TOTAL	-157,637.00	-167,545.71					

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	7,886.65			7,886.65	0.00	-7,886.65
B300	Lecturer Payroll	10,214.00	30,528.23			30,528.23	0.00	-20,314.23
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,214.00	38,414.88	0.00	0.00	38,414.88	0.00	-28,200.88
****	TOTAL	-10,214.00	-38,414.88					

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	3,238.65			3,238.65	0.00	-3,238.65
B100	Regular Employee Payroll	111,381.00	83,208.00			83,208.00	0.00	28,173.00
B300	Lecturer Payroll	22,952.00	34,642.45			34,642.45	0.00	-11,690.45
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,333.00	121,089.10	0.00	0.00	121,089.10	0.00	13,243.90
****	TOTAL	-134,333.00	-121,089.10					

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	51,741.00			51,741.00	0.00	15,885.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,626.00	51,741.00	0.00	0.00	51,741.00	0.00	15,885.00
****	TOTAL	-67,626.00	-51,741.00					

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	60,616.50			60,616.50	0.00	20,367.50
B300	Lecturer Payroll	27,345.00	46,066.81			46,066.81	0.00	-18,721.81
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,329.00	106,683.31	0.00	0.00	106,683.31	0.00	1,645.69
****	TOTAL	-108,329.00	-106,683.31					

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	2,700.00			2,700.00	0.00	-1,950.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	2,700.00	0.00	0.00	2,700.00	0.00	-1,950.00
****	TOTAL	-750.00	-2,700.00					

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	7,571.07			7,571.07	0.00	-7,571.07
2008	REG EMP-OVERLOAD	0.00	652.17			652.17	0.00	-652.17
B100	Regular Employee Payroll	480,863.00	348,593.99			348,593.99	0.00	132,269.01
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	480,863.00	356,817.23	0.00	0.00	356,817.23	0.00	124,045.77
****	TOTAL	-480,863.00	-356,817.23					

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	65,633.00			65,633.00	0.00	22,206.00
B300	Lecturer Payroll	154,000.00	83,339.23			83,339.23	0.00	70,660.77
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	241,839.00	148,972.23	0.00	0.00	148,972.23	0.00	92,866.77
****	TOTAL	-241,839.00	-148,972.23					

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	79,672.50			79,672.50	0.00	26,628.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	106,301.00	79,672.50	0.00	0.00	79,672.50	0.00	26,628.50
****	TOTAL	-106,301.00	-79,672.50					

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	505,067.02			505,067.02	0.00	366,932.98
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	872,000.00	525,503.54	0.00	0.00	525,503.54	0.00	346,496.46
****	TOTAL	-872,000.00	-525,503.54					

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	318,785.00			318,785.00	0.00	98,203.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	416,988.00	318,785.00	0.00	0.00	318,785.00	0.00	98,203.00
****	TOTAL	-416,988.00	-318,785.00					

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	49,444.00			49,444.00	0.00	16,569.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	66,013.00	49,444.00	0.00	0.00	49,444.00	0.00	16,569.00
****	TOTAL	-66,013.00	-49,444.00					

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	2,700.00			2,700.00	0.00	-1,950.00
B300	Lecturer Payroll	38,023.00	56,444.45			56,444.45	0.00	-18,421.45
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	38,773.00	63,476.95	0.00	0.00	63,476.95	0.00	-24,703.95
****	TOTAL	-38,773.00	-63,476.95					

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	152,271.00			152,271.00	0.00	-7,983.00
B300	Lecturer Payroll	183,688.00	299,959.09			299,959.09	0.00	-116,271.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	327,976.00	452,230.09	0.00	0.00	452,230.09	0.00	-124,254.09
****	TOTAL	-327,976.00	-452,230.09					

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	69,385.59			69,385.59	0.00	23,646.41
B300	Lecturer Payroll	41,496.00	21,334.52			21,334.52	0.00	20,161.48
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,528.00	90,720.11	0.00	0.00	90,720.11	0.00	43,807.89
****	TOTAL	-134,528.00	-90,720.11					

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	121,651.50			121,651.50	0.00	40,875.50
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	124,381.50	0.00	0.00	124,381.50	0.00	41,427.50
****	TOTAL	-165,809.00	-124,381.50					

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	36,607.36			36,607.36	0.00	-5,964.36
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,643.00	36,607.36	0.00	0.00	36,607.36	0.00	-5,964.36
****	TOTAL	-30,643.00	-36,607.36					

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	358,867.80			358,867.80	0.00	104,516.20
B300	Lecturer Payroll	113,781.00	183,726.17			183,726.17	0.00	-69,945.17
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	577,165.00	542,593.97	0.00	0.00	542,593.97	0.00	34,571.03
****	TOTAL	-577,165.00	-542,593.97					

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	2,700.00			2,700.00	0.00	-1,950.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	2,700.00	0.00	0.00	2,700.00	0.00	-1,950.00
****	TOTAL	-750.00	-2,700.00					

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	136,374.00			136,374.00	0.00	45,822.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	182,196.00	136,374.00	0.00	0.00	136,374.00	0.00	45,822.00
****	TOTAL	-182,196.00	-136,374.00					

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	20,798.23			20,798.23	0.00	1,075.77
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	21,874.00	20,798.23	0.00	0.00	20,798.23	0.00	1,075.77
****	TOTAL	-21,874.00	-20,798.23					

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	199,459.04			199,459.04	0.00	64,231.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	263,691.00	199,459.04	0.00	0.00	199,459.04	0.00	64,231.96
****	TOTAL	-263,691.00	-199,459.04					

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	22,048.44			22,048.44	0.00	23.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	22,072.00	22,048.44	0.00	0.00	22,048.44	0.00	23.56
****	TOTAL	-22,072.00	-22,048.44					

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	150,472.50			150,472.50	0.00	50,559.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	201,032.00	150,472.50	0.00	0.00	150,472.50	0.00	50,559.50
****	TOTAL	-201,032.00	-150,472.50					

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	115,612.45			115,612.45	0.00	19,437.55
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	135,050.00	115,612.45	0.00	0.00	115,612.45	0.00	19,437.55
****	TOTAL	-135,050.00	-115,612.45					

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	105,651.00			105,651.00	0.00	33,999.00
B300	Lecturer Payroll	8,188.00	9,481.42			9,481.42	0.00	-1,293.42
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	147,838.00	115,132.42	0.00	0.00	115,132.42	0.00	32,705.58
****	TOTAL	-147,838.00	-115,132.42					

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	7,886.68			7,886.68	0.00	-7,886.68
B100	Regular Employee Payroll	206,358.00	158,689.27			158,689.27	0.00	47,668.73
B300	Lecturer Payroll	30,079.00	68,753.02			68,753.02	0.00	-38,674.02
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	236,437.00	235,328.97	0.00	0.00	235,328.97	0.00	1,108.03
****	TOTAL	-236,437.00	-235,328.97					

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	71,286.00			71,286.00	0.00	21,054.00
B300	Lecturer Payroll	15,322.00	74,299.49			74,299.49	0.00	-58,977.49
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	107,662.00	145,585.49	0.00	0.00	145,585.49	0.00	-37,923.49
****	TOTAL	-107,662.00	-145,585.49					

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	13,346.68			13,346.68	0.00	-13,346.68
B100	Regular Employee Payroll	38,926.00	44,266.50			44,266.50	0.00	-5,340.50
B300	Lecturer Payroll	50,262.00	72,765.58			72,765.58	0.00	-22,503.58
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	89,188.00	130,378.76	0.00	0.00	130,378.76	0.00	-41,190.76
****	TOTAL	-89,188.00	-130,378.76					

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	105,544.50			105,544.50	0.00	35,463.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	141,008.00	105,544.50	0.00	0.00	105,544.50	0.00	35,463.50
****	TOTAL	-141,008.00	-105,544.50					

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	55,623.50			55,623.50	0.00	30,787.50
B300	Lecturer Payroll	34,786.00	51,080.14			51,080.14	0.00	-16,294.14
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	121,197.00	106,703.64	0.00	0.00	106,703.64	0.00	14,493.36
****	TOTAL	-121,197.00	-106,703.64					

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	59,041.50			59,041.50	0.00	20,076.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	79,118.00	59,041.50	0.00	0.00	59,041.50	0.00	20,076.50
****	TOTAL	-79,118.00	-59,041.50					

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	2,653.32			2,653.32	0.00	-2,653.32
B100	Regular Employee Payroll	112,737.00	84,384.00			84,384.00	0.00	28,353.00
B300	Lecturer Payroll	43,225.00	31,857.51			31,857.51	0.00	11,367.49
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	155,962.00	118,894.83	0.00	0.00	118,894.83	0.00	37,067.17
****	TOTAL	-155,962.00	-118,894.83					

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	503,745.86			503,745.86	0.00	132,765.14
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	636,511.00	503,745.86	0.00	0.00	503,745.86	0.00	132,765.14
****	TOTAL	-636,511.00	-503,745.86					

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	13,292.41			13,292.41	0.00	-4,539.41
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	8,753.00	13,292.41	0.00	0.00	13,292.41	0.00	-4,539.41
****	TOTAL	-8,753.00	-13,292.41					

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	201,290.66			201,290.66	0.00	61,197.34
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	262,488.00	201,290.66	0.00	0.00	201,290.66	0.00	61,197.34
****	TOTAL	-262,488.00	-201,290.66					

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	
2008	REG EMP-OVERLOAD	0.00	269.89			269.89	0.00	-269.89
B100	Regular Employee Payroll	432,918.00	336,630.96			336,630.96	0.00	96,287.04
B300	Lecturer Payroll	52,701.00	108,091.95			108,091.95	0.00	-55,390.95
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	485,619.00	444,992.80	0.00	0.00	444,992.80	0.00	40,626.20
****	TOTAL	-485,619.00	-444,992.80					

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	393,565.22			393,565.22	0.00	123,981.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	517,547.00	393,565.22	0.00	0.00	393,565.22	0.00	123,981.78
****	TOTAL	-517,547.00	-393,565.22					

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	188,672.66			188,672.66	0.00	63,126.34
B300	Lecturer Payroll	56,125.00	66,833.90			66,833.90	0.00	-10,708.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	307,924.00	256,871.56	0.00	0.00	256,871.56	0.00	51,052.44
****	TOTAL	-307,924.00	-256,871.56					

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	54,120.00			54,120.00	0.00	21,648.00
B300	Lecturer Payroll	6,059.00	8,754.20			8,754.20	0.00	-2,695.20
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	63,874.20	0.00	0.00	63,874.20	0.00	17,952.80
****	TOTAL	-81,827.00	-63,874.20					

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	840,413.36			840,413.36	0.00	283,138.64
B300	Lecturer Payroll	144,306.00	272,763.57			272,763.57	0.00	-128,457.57
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,267,858.00	1,113,176.93	0.00	0.00	1,113,176.93	0.00	154,681.07
****	TOTAL	-1,267,858.00	-1,113,176.93					

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	1,213.32			1,213.32	0.00	-1,213.32
B100	Regular Employee Payroll	249,967.00	185,909.91			185,909.91	0.00	64,057.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	249,967.00	187,123.23	0.00	0.00	187,123.23	0.00	62,843.77
****	TOTAL	-249,967.00	-187,123.23					

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	340,449.69			340,449.69	0.00	122,902.31
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	463,352.00	341,376.55	0.00	0.00	341,376.55	0.00	121,975.45
****	TOTAL	-463,352.00	-341,376.55					

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	1,061.11			1,061.11	0.00	-1,061.11
B100	Regular Employee Payroll	215,129.00	155,778.87			155,778.87	0.00	59,350.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	215,129.00	156,839.98	0.00	0.00	156,839.98	0.00	58,289.02
****	TOTAL	-215,129.00	-156,839.98					

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	77,948.00			77,948.00	0.00	26,121.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	104,069.00	77,948.00	0.00	0.00	77,948.00	0.00	26,121.00
****	TOTAL	-104,069.00	-77,948.00					

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	10,238.10			10,238.10	0.00	19,761.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,000.00	10,238.10	0.00	0.00	10,238.10	0.00	19,761.90
****	TOTAL	-30,000.00	-10,238.10					

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	148,690.52			148,690.52	48,938.23	-197,628.75
	AP & EXPENDITURE ADJUSTMENTS		-346.08		346.08			
****	TOTAL EXPENDITURE	0.00	148,344.44	0.00	346.08	148,690.52	48,938.23	-197,628.75
****	TOTAL	0.00	-148,344.44					

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	16,022.63			16,022.63	932.31	-16,954.94
	AP & EXPENDITURE ADJUSTMENTS		-17.69		17.69			
****	TOTAL EXPENDITURE	0.00	16,004.94	0.00	17.69	16,022.63	932.31	-16,954.94
****	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	31,863.01			31,863.01	24,856.70	-56,719.71
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	31,863.01	0.00	0.00	31,863.01	24,856.70	-56,719.71
****	TOTAL	0.00	-31,863.01					

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	97,676.50			97,676.50	0.00	32,793.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	130,470.00	97,676.50	0.00	0.00	97,676.50	0.00	32,793.50
****	TOTAL	-130,470.00	-97,676.50					

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	63,162.00			63,162.00	0.00	21,477.00
B300	Lecturer Payroll	3,830.00	3,405.28			3,405.28	0.00	424.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	88,469.00	66,567.28	0.00	0.00	66,567.28	0.00	21,901.72
****	TOTAL	-88,469.00	-66,567.28					

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	131,704.50			131,704.50	0.00	44,253.50
B300	Lecturer Payroll	45,964.00	44,269.38			44,269.38	0.00	1,694.62
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	221,922.00	175,973.88	0.00	0.00	175,973.88	0.00	45,948.12
****	TOTAL	-221,922.00	-175,973.88					

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	229,890.94			229,890.94	0.00	22,974.06
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	231,890.94	0.00	0.00	231,890.94	0.00	20,974.06
****	TOTAL	-252,865.00	-231,890.94					

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	62,178.00			62,178.00	0.00	20,781.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	82,959.00	62,178.00	0.00	0.00	62,178.00	0.00	20,781.00
****	TOTAL	-82,959.00	-62,178.00					

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	54,574.00			54,574.00	0.00	18,288.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	72,862.00	54,574.00	0.00	0.00	54,574.00	0.00	18,288.00
****	TOTAL	-72,862.00	-54,574.00					

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	10,095.00			10,095.00	0.00	-10,095.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10,095.00	0.00	0.00	10,095.00	0.00	-10,095.00
****	TOTAL	0.00	-10,095.00					

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	6,076.52			6,076.52	0.00	-6,076.52
2003	REG EMP-OVERTIME, HOLIDAY	0.00	8,013.84			8,013.84	0.00	-8,013.84
B100	Regular Employee Payroll	360,421.00	237,619.47			237,619.47	0.00	122,801.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	360,421.00	251,709.83	0.00	0.00	251,709.83	0.00	108,711.17
****	TOTAL	-360,421.00	-251,709.83					

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	53,135.00			53,135.00	0.00	14,193.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,328.00	53,135.00	0.00	0.00	53,135.00	0.00	14,193.00
****	TOTAL	-67,328.00	-53,135.00					

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	2,700.00			2,700.00	0.00	-1,950.00
B300	Lecturer Payroll	58,365.00	97,507.05			97,507.05	0.00	-39,142.05
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	59,115.00	100,207.05	0.00	0.00	100,207.05	0.00	-41,092.05
****	TOTAL	-59,115.00	-100,207.05					

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	68,211.61			68,211.61	0.00	21,322.39
B300	Lecturer Payroll	76,947.00	139,167.22			139,167.22	0.00	-62,220.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	166,481.00	207,378.83	0.00	0.00	207,378.83	0.00	-40,897.83
****	TOTAL	-166,481.00	-207,378.83					

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	119,277.00			119,277.00	0.00	40,077.00
B300	Lecturer Payroll	8,188.00	2,426.68			2,426.68	0.00	5,761.32
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	167,542.00	121,703.68	0.00	0.00	121,703.68	0.00	45,838.32
****	TOTAL	-167,542.00	-121,703.68					

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	272,772.00			272,772.00	0.00	84,534.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	357,306.00	272,772.00	0.00	0.00	272,772.00	0.00	84,534.00
****	TOTAL	-357,306.00	-272,772.00					

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	95,952.84			95,952.84	0.00	26,857.16
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	122,810.00	95,952.84	0.00	0.00	95,952.84	0.00	26,857.16
****	TOTAL	-122,810.00	-95,952.84					

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	71,848.00			71,848.00	0.00	24,489.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	96,337.00	71,848.00	0.00	0.00	71,848.00	0.00	24,489.00
****	TOTAL	-96,337.00	-71,848.00					

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	51,499.50			51,499.50	0.00	17,304.50
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	51,499.50	0.00	0.00	51,499.50	0.00	24,326.50
****	TOTAL	-75,826.00	-51,499.50					

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	117,055.00			117,055.00	0.00	-117,055.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	200,000.00	117,055.00	0.00	0.00	117,055.00	0.00	82,945.00
****	TOTAL	-200,000.00	-117,055.00					

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	16,618.00			16,618.00	0.00	-16,618.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	65,000.00	16,618.00	0.00	0.00	16,618.00	0.00	48,382.00
****	TOTAL	-65,000.00	-16,618.00					

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					