

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	250,243.37	0.00	-250,243.37	0.00	0.00	-250,243.37
****		0.00	0.00	250,243.37	0.00	-250,243.37	0.00	0.00	-250,243.37

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	95,759.21	0.00	-95,759.21	0.00	0.00	-95,759.21
****		0.00	0.00	95,759.21	0.00	-95,759.21	0.00	0.00	-95,759.21

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	65,201.42	0.00	-65,201.42	0.00	0.00	-65,201.42
****		0.00	0.00	65,201.42	0.00	-65,201.42	0.00	0.00	-65,201.42

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	97,863.57	0.00	-97,863.57	0.00	0.00	-97,863.57
1201020	Dean of Arts & Sciences	0.00	0.00	19,604.00	0.00	-19,604.00	0.00	0.00	-19,604.00
****		0.00	0.00	117,467.57	0.00	-117,467.57	0.00	0.00	-117,467.57

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	108,522.00	0.00	-108,522.00	0.00	0.00	-108,522.00
1142132	MCC ELECTRICITY	0.00	0.00	466,084.76	0.00	-466,084.76	0.00	0.00	-466,084.76
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	574,606.76	0.00	18,720,889.24	0.00	0.00	18,720,889.24

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	175,105.57	0.00	-175,105.57	0.00	0.00	-175,105.57
****		0.00	0.00	175,105.57	0.00	-175,105.57	0.00	0.00	-175,105.57

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	129,034.18	0.00	-129,034.18	0.00	0.00	-129,034.18
****		0.00	0.00	129,034.18	0.00	-129,034.18	0.00	0.00	-129,034.18

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	80,941.53	0.00	-80,941.53	0.00	0.00	-80,941.53
****		0.00	0.00	80,941.53	0.00	-80,941.53	0.00	0.00	-80,941.53

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	44,779.78	0.00	-44,779.78	0.00	0.00	-44,779.78
****		0.00	0.00	44,779.78	0.00	-44,779.78	0.00	0.00	-44,779.78

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	187,181.32	0.00	-187,181.32	0.00	0.00	-187,181.32
****		0.00	0.00	187,181.32	0.00	-187,181.32	0.00	0.00	-187,181.32

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	68,374.50	0.00	-68,374.50	0.00	0.00	-68,374.50
****		0.00	0.00	68,374.50	0.00	-68,374.50	0.00	0.00	-68,374.50

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	167,545.71	0.00	-167,545.71	0.00	0.00	-167,545.71
****		0.00	0.00	167,545.71	0.00	-167,545.71	0.00	0.00	-167,545.71

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	38,414.88	0.00	-38,414.88	0.00	0.00	-38,414.88
****		0.00	0.00	38,414.88	0.00	-38,414.88	0.00	0.00	-38,414.88

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	121,089.10	0.00	-121,089.10	0.00	0.00	-121,089.10
****		0.00	0.00	121,089.10	0.00	-121,089.10	0.00	0.00	-121,089.10

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	51,741.00	0.00	-51,741.00	0.00	0.00	-51,741.00
****		0.00	0.00	51,741.00	0.00	-51,741.00	0.00	0.00	-51,741.00

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	106,683.31	0.00	-106,683.31	0.00	0.00	-106,683.31
****		0.00	0.00	106,683.31	0.00	-106,683.31	0.00	0.00	-106,683.31

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	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00
****		0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00

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	356,817.23	0.00	-356,817.23	0.00	0.00	-356,817.23
****		0.00	0.00	356,817.23	0.00	-356,817.23	0.00	0.00	-356,817.23

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	148,972.23	0.00	-148,972.23	0.00	0.00	-148,972.23
1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	79,672.50	0.00	-79,672.50	0.00	0.00	-79,672.50
****		0.00	0.00	228,644.73	0.00	-228,644.73	0.00	0.00	-228,644.73

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	525,503.54	0.00	-525,503.54	0.00	0.00	-525,503.54
****		0.00	0.00	525,503.54	0.00	-525,503.54	0.00	0.00	-525,503.54

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	318,785.00	0.00	-318,785.00	0.00	0.00	-318,785.00
1200257	Title IX	0.00	0.00	49,444.00	0.00	-49,444.00	0.00	0.00	-49,444.00
****		0.00	0.00	368,229.00	0.00	-368,229.00	0.00	0.00	-368,229.00

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	63,476.95	0.00	-63,476.95	0.00	0.00	-63,476.95
****		0.00	0.00	63,476.95	0.00	-63,476.95	0.00	0.00	-63,476.95

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	452,230.09	0.00	-452,230.09	0.00	0.00	-452,230.09
****		0.00	0.00	452,230.09	0.00	-452,230.09	0.00	0.00	-452,230.09

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	90,720.11	0.00	-90,720.11	0.00	0.00	-90,720.11
****		0.00	0.00	90,720.11	0.00	-90,720.11	0.00	0.00	-90,720.11

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	124,381.50	0.00	-124,381.50	0.00	0.00	-124,381.50
****		0.00	0.00	124,381.50	0.00	-124,381.50	0.00	0.00	-124,381.50

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	36,607.36	0.00	-36,607.36	0.00	0.00	-36,607.36
****		0.00	0.00	36,607.36	0.00	-36,607.36	0.00	0.00	-36,607.36

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	542,593.97	0.00	-542,593.97	0.00	0.00	-542,593.97
****		0.00	0.00	542,593.97	0.00	-542,593.97	0.00	0.00	-542,593.97

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	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00
****		0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00	-2,700.00

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	136,374.00	0.00	-136,374.00	0.00	0.00	-136,374.00
****		0.00	0.00	136,374.00	0.00	-136,374.00	0.00	0.00	-136,374.00

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	20,798.23	0.00	-20,798.23	0.00	0.00	-20,798.23
****		0.00	0.00	20,798.23	0.00	-20,798.23	0.00	0.00	-20,798.23

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	199,459.04	0.00	-199,459.04	0.00	0.00	-199,459.04
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	199,459.04	0.00	-199,459.04	0.00	0.00	-199,459.04

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	22,048.44	0.00	-22,048.44	0.00	0.00	-22,048.44
****		0.00	0.00	22,048.44	0.00	-22,048.44	0.00	0.00	-22,048.44

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	150,472.50	0.00	-150,472.50	0.00	0.00	-150,472.50
****		0.00	0.00	150,472.50	0.00	-150,472.50	0.00	0.00	-150,472.50

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	115,612.45	0.00	-115,612.45	0.00	0.00	-115,612.45
****		0.00	0.00	115,612.45	0.00	-115,612.45	0.00	0.00	-115,612.45

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	115,132.42	0.00	-115,132.42	0.00	0.00	-115,132.42
****		0.00	0.00	115,132.42	0.00	-115,132.42	0.00	0.00	-115,132.42

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1142582	HAWAIIAN STUDIES	0.00	0.00	235,328.97	0.00	-235,328.97	0.00	0.00	-235,328.97
1142642	SPEECH	0.00	0.00	145,585.49	0.00	-145,585.49	0.00	0.00	-145,585.49
1142872	HUMANITIES DEPARTMENT	0.00	0.00	130,378.76	0.00	-130,378.76	0.00	0.00	-130,378.76
1142882	HISTORY	0.00	0.00	105,544.50	0.00	-105,544.50	0.00	0.00	-105,544.50
1142902	MUSIC	0.00	0.00	106,703.64	0.00	-106,703.64	0.00	0.00	-106,703.64
1200242	Academy for Creative Media (UHMC)	0.00	0.00	59,041.50	0.00	-59,041.50	0.00	0.00	-59,041.50
****		0.00	0.00	782,582.86	0.00	-782,582.86	0.00	0.00	-782,582.86

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	118,894.83	0.00	-118,894.83	0.00	0.00	-118,894.83
****		0.00	0.00	118,894.83	0.00	-118,894.83	0.00	0.00	-118,894.83

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	503,745.86	0.00	-503,745.86	0.00	0.00	-503,745.86
****		0.00	0.00	503,745.86	0.00	-503,745.86	0.00	0.00	-503,745.86

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	13,292.41	0.00	-13,292.41	0.00	0.00	-13,292.41
****		0.00	0.00	13,292.41	0.00	-13,292.41	0.00	0.00	-13,292.41

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	201,290.66	0.00	-201,290.66	0.00	0.00	-201,290.66
****		0.00	0.00	201,290.66	0.00	-201,290.66	0.00	0.00	-201,290.66

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	444,992.80	0.00	-444,992.80	0.00	0.00	-444,992.80
****		0.00	0.00	444,992.80	0.00	-444,992.80	0.00	0.00	-444,992.80

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	393,565.22	0.00	-393,565.22	0.00	0.00	-393,565.22
****		0.00	0.00	393,565.22	0.00	-393,565.22	0.00	0.00	-393,565.22

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	256,871.56	0.00	-256,871.56	0.00	0.00	-256,871.56
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	256,871.56	0.00	-256,871.56	0.00	0.00	-256,871.56

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	63,874.20	0.00	-63,874.20	0.00	0.00	-63,874.20
****		0.00	0.00	63,874.20	0.00	-63,874.20	0.00	0.00	-63,874.20

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	1,113,176.93	0.00	-1,113,176.93	0.00	0.00	-1,113,176.93
****		0.00	0.00	1,113,176.93	0.00	-1,113,176.93	0.00	0.00	-1,113,176.93

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1142152	O&M REPAIR & MAINENANCE	0.00	0.00	187,123.23	0.00	-187,123.23	0.00	0.00	-187,123.23
1200509	O&M Janitorial	0.00	0.00	341,376.55	0.00	-341,376.55	0.00	0.00	-341,376.55
1200510	O&M Grounds	0.00	0.00	156,839.98	0.00	-156,839.98	0.00	0.00	-156,839.98
1200511	O&M Administration	0.00	0.00	77,948.00	0.00	-77,948.00	0.00	0.00	-77,948.00
1200518	O&M Mailroom	0.00	0.00	10,238.10	0.00	-10,238.10	0.00	0.00	-10,238.10
1200965	O&M REPAIR & MAINENANCE - OPERATING	0.00	0.00	148,344.44	0.00	-148,344.44	48,938.23	0.00	-197,282.67
1200966	O&M Janitorial - Operating	0.00	0.00	16,004.94	0.00	-16,004.94	932.31	0.00	-16,937.25
1200967	O&M Grounds - Operating	0.00	0.00	31,863.01	0.00	-31,863.01	24,856.70	0.00	-56,719.71
****		0.00	0.00	969,738.25	0.00	-969,738.25	74,727.24	0.00	-1,044,465.49

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	97,676.50	0.00	-97,676.50	0.00	0.00	-97,676.50
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	113,285.26	0.00	-113,285.26	0.00	0.00	-113,285.26

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	66,567.28	0.00	-66,567.28	0.00	0.00	-66,567.28
****		0.00	0.00	66,567.28	0.00	-66,567.28	0.00	0.00	-66,567.28

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	175,973.88	0.00	-175,973.88	0.00	0.00	-175,973.88
****		0.00	0.00	175,973.88	0.00	-175,973.88	0.00	0.00	-175,973.88

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1142312	DEAN OF STUDENTS	0.00	0.00	231,890.94	0.00	-231,890.94	0.00	0.00	-231,890.94
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	62,178.00	0.00	-62,178.00	0.00	0.00	-62,178.00
1200755	International Student Affairs (G073)	0.00	0.00	54,574.00	0.00	-54,574.00	0.00	0.00	-54,574.00
1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	10,095.00	0.00	-10,095.00	0.00	0.00	-10,095.00
****		0.00	0.00	358,737.94	0.00	-358,737.94	0.00	0.00	-358,737.94

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	251,709.83	0.00	-251,709.83	0.00	0.00	-251,709.83
****		0.00	0.00	251,709.83	0.00	-251,709.83	0.00	0.00	-251,709.83

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	53,135.00	0.00	-53,135.00	0.00	0.00	-53,135.00
****		0.00	0.00	53,135.00	0.00	-53,135.00	0.00	0.00	-53,135.00

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	100,207.05	0.00	-100,207.05	0.00	0.00	-100,207.05
****		0.00	0.00	100,207.05	0.00	-100,207.05	0.00	0.00	-100,207.05

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	207,378.83	0.00	-207,378.83	0.00	0.00	-207,378.83
****		0.00	0.00	207,378.83	0.00	-207,378.83	0.00	0.00	-207,378.83

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	121,703.68	0.00	-121,703.68	0.00	0.00	-121,703.68
****		0.00	0.00	121,703.68	0.00	-121,703.68	0.00	0.00	-121,703.68

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	272,772.00	0.00	-272,772.00	0.00	0.00	-272,772.00
****		0.00	0.00	272,772.00	0.00	-272,772.00	0.00	0.00	-272,772.00

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	95,952.84	0.00	-95,952.84	0.00	0.00	-95,952.84
1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	71,848.00	0.00	-71,848.00	0.00	0.00	-71,848.00
****		0.00	0.00	167,800.84	0.00	-167,800.84	0.00	0.00	-167,800.84

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	51,499.50	0.00	-51,499.50	0.00	0.00	-51,499.50
****		0.00	0.00	51,499.50	0.00	-51,499.50	0.00	0.00	-51,499.50

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1201021	Student Affiars ACT 74 - Nurse Training	0.00	0.00	117,055.00	0.00	-117,055.00	0.00	0.00	-117,055.00
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	117,055.00	0.00	-117,055.00	0.00	0.00	-117,055.00

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	16,618.00	0.00	-16,618.00	0.00	0.00	-16,618.00
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	16,618.00	0.00	-16,618.00	0.00	0.00	-16,618.00