

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	1143402	VICE CHANCELLOR/CHIEF ACADEMIC	0.00	0.00	282,284.77	0.00	-282,284.77	0.00	0.00	-282,284.77
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	108,939.35	0.00	-108,939.35	0.00	0.00	-108,939.35
ABRP	1143192	AUTO BODY REPAIR/PAINTING	0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30
ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
ACS	1143382	Dean of Career & Technical	0.00	0.00	114,568.31	0.00	-114,568.31	0.00	0.00	-114,568.31
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	24,505.00	0.00	-24,505.00	0.00	0.00	-24,505.00
AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	54,450.60	0.00	-54,450.60	0.00	0.00	-54,450.60
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	6,711.48	0.00	-6,711.48	0.00	0.00	-6,711.48
CET	1142242	APPRENTICE	0.00	0.00	173,137.57	0.00	-173,137.57	0.00	0.00	-173,137.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	88,548.50	0.00	-88,548.50	0.00	0.00	-88,548.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	47,928.05	0.00	-47,928.05	0.00	0.00	-47,928.05
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	79,254.78	0.00	-79,254.78	0.00	0.00	-79,254.78
CULN	1143102	CULINARY ARTS	0.00	0.00	625,240.36	0.00	-625,240.36	0.00	0.00	-625,240.36
DH	1143162	DENTAL HYGIENE	0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70
H0ST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	266,668.37	0.00	-266,668.37	0.00	0.00	-266,668.37
HUM	1142642	SPEECH	0.00	0.00	164,034.19	0.00	-164,034.19	0.00	0.00	-164,034.19
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	151,791.47	0.00	-151,791.47	0.00	0.00	-151,791.47
HUM	1142882	HISTORY	0.00	0.00	114,444.39	0.00	-114,444.39	0.00	0.00	-114,444.39
HUM	1142902	MUSIC	0.00	0.00	121,609.66	0.00	-121,609.66	0.00	0.00	-121,609.66
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	65,733.50	0.00	-65,733.50	0.00	0.00	-65,733.50
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
LIBR	1143332	LIBRARY	0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	285,532.54	0.00	-285,532.54	0.00	0.00	-285,532.54

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

ORG		DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
CODE	ACCOUNT		CASH BALANCE				CASH BALANCE			& DEFERRED REV
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MEC	1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
NURS	1143142	NURSING	0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28
OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	109,014.69	0.00	-109,014.69	0.00	0.00	-109,014.69
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,676.76	0.00	-15,676.76	0.00	0.00	-15,676.76
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	118,455.69	0.00	-118,455.69	0.00	0.00	-118,455.69
STEM	1142692	STEM DEPARTMENT	0.00	0.00	287,159.75	0.00	-287,159.75	0.00	0.00	-287,159.75
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	107,092.67	0.00	-107,092.67	0.00	0.00	-107,092.67
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	80,011.00	0.00	-80,011.00	0.00	0.00	-80,011.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	0.00	9,167,364.13	0.00	-9,167,364.13	0.00	0.00	-9,167,364.13

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS	1201022	Instruction ACT 74 - Nurse	0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00
NURS	1201031	G359 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00

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

ORG CODE	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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ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	108,939.35	0.00	-108,939.35	0.00	0.00	-108,939.35
****			0.00	0.00	108,939.35	0.00	-108,939.35	0.00	0.00	-108,939.35

ORG CODE: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ABRP	1143192	AUTO BODY REPAIR/PAINTING	0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30
****			0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
****			0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACS	1143382	Dean of Career & Technical	0.00	0.00	114,568.31	0.00	-114,568.31	0.00	0.00	-114,568.31
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	24,505.00	0.00	-24,505.00	0.00	0.00	-24,505.00
LIBR	1143332	LIBRARY	0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66
OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	109,014.69	0.00	-109,014.69	0.00	0.00	-109,014.69
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,676.76	0.00	-15,676.76	0.00	0.00	-15,676.76
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07
****			0.00	0.00	891,709.49	0.00	-891,709.49	0.00	0.00	-891,709.49

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

ORG CODE	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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ADAF	1002922	G070 MC A-19 GF ALLOC	0.00	19,385,002.00	0.00	0.00	19,385,002.00	0.00	0.00	19,385,002.00
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	122,730.27	0.00	-122,730.27	0.00	0.00	-122,730.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	515,194.38	0.00	-515,194.38	0.00	0.00	-515,194.38
ADAF	1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1200802	UHMC Other Utilities	0.00	0.00	8,021.99	0.00	-8,021.99	0.00	0.00	-8,021.99
ADAF	1200818	GF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	429,989.65	0.00	-429,989.65	0.00	0.00	-429,989.65
HRO	1142072	PERSONNEL	0.00	0.00	130,749.93	0.00	-130,749.93	0.00	0.00	-130,749.93
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	208,617.35	0.00	-208,617.35	0.00	0.00	-208,617.35
OM	1200509	O&M Janitorial	0.00	0.00	375,818.05	0.00	-375,818.05	0.00	0.00	-375,818.05
OM	1200510	O&M Grounds	0.00	0.00	175,269.64	0.00	-175,269.64	0.00	0.00	-175,269.64
OM	1200511	O&M Administration	0.00	0.00	86,655.00	0.00	-86,655.00	0.00	0.00	-86,655.00
OM	1200518	O&M Mailroom	0.00	0.00	15,238.10	0.00	-15,238.10	0.00	0.00	-15,238.10
OM	1200963	O&M Administration - Operating	0.00	0.00	5,236.51	0.00	-5,236.51	0.00	0.00	-5,236.51
OM	1200965	O&M REPAIR & MAINENANCE -	0.00	0.00	1,530,274.55	0.00	-1,530,274.55	0.00	0.00	-1,530,274.55
OM	1200966	O&M Janitorial - Operating	0.00	0.00	41,791.43	0.00	-41,791.43	0.00	0.00	-41,791.43
OM	1200967	O&M Grounds - Operating	0.00	0.00	91,293.56	0.00	-91,293.56	343.24	0.00	-91,636.80
SEC	1157032	CAMPUS SECURITY	0.00	0.00	390,538.84	0.00	-390,538.84	0.00	0.00	-390,538.84
****			0.00	19,385,002.00	4,127,419.25	0.00	15,257,582.75	343.24	0.00	15,257,239.51

ORG CODE: ADAF - Administrative Affairs
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ADAF	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
ADAF	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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	196,547.57	0.00	-196,547.57	0.00	0.00	-196,547.57
****			0.00	0.00	196,547.57	0.00	-196,547.57	0.00	0.00	-196,547.57

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
****			0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
****			0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	54,450.60	0.00	-54,450.60	0.00	0.00	-54,450.60
DH	1143162	DENTAL HYGIENE	0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49
NURS	1143142	NURSING	0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28
****			0.00	0.00	1,444,002.37	0.00	-1,444,002.37	0.00	0.00	-1,444,002.37

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS	1201022	Instruction ACT 74 - Nurse	0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00
NURS	1201031	G359 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32
****			0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32

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

ORG CODE	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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ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
****			0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
****			0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45

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

ORG CODE	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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ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
****			0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
****			0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12

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

ORG CODE	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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BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
****			0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BTEC	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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
****			0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	6,711.48	0.00	-6,711.48	0.00	0.00	-6,711.48
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
****			0.00	0.00	373,470.75	0.00	-373,470.75	0.00	0.00	-373,470.75

ORG CODE: BUS0 - Business Office
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUS0	1142082	BUSINESS AFFAIRS	0.00	0.00	429,989.65	0.00	-429,989.65	0.00	0.00	-429,989.65
****			0.00	0.00	429,989.65	0.00	-429,989.65	0.00	0.00	-429,989.65

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CET	1142242	APPRENTICE	0.00	0.00	173,137.57	0.00	-173,137.57	0.00	0.00	-173,137.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	88,548.50	0.00	-88,548.50	0.00	0.00	-88,548.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	47,928.05	0.00	-47,928.05	0.00	0.00	-47,928.05
****			0.00	0.00	309,614.12	0.00	-309,614.12	0.00	0.00	-309,614.12

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CG	1142352	STUDENT COUNSELING	0.00	0.00	766,123.70	0.00	-766,123.70	0.00	0.00	-766,123.70
****			0.00	0.00	766,123.70	0.00	-766,123.70	0.00	0.00	-766,123.70

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	1143402	VICE CHANCELLOR/CHIEF ACADEMIC	0.00	0.00	282,284.77	0.00	-282,284.77	0.00	0.00	-282,284.77
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	108,939.35	0.00	-108,939.35	0.00	0.00	-108,939.35
ABRP	1143192	AUTO BODY REPAIR/PAINTING	0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30
ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
ACS	1143382	Dean of Career & Technical	0.00	0.00	114,568.31	0.00	-114,568.31	0.00	0.00	-114,568.31
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	24,505.00	0.00	-24,505.00	0.00	0.00	-24,505.00
ADAF	1002922	G070 MC A-19 GF ALLOC	0.00	19,385,002.00	0.00	0.00	19,385,002.00	0.00	0.00	19,385,002.00
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	122,730.27	0.00	-122,730.27	0.00	0.00	-122,730.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	515,194.38	0.00	-515,194.38	0.00	0.00	-515,194.38
ADAF	1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1200802	UHMC Other Utilities	0.00	0.00	8,021.99	0.00	-8,021.99	0.00	0.00	-8,021.99
ADAF	1200818	GF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	196,547.57	0.00	-196,547.57	0.00	0.00	-196,547.57
AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	54,450.60	0.00	-54,450.60	0.00	0.00	-54,450.60
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	6,711.48	0.00	-6,711.48	0.00	0.00	-6,711.48
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	429,989.65	0.00	-429,989.65	0.00	0.00	-429,989.65
CET	1142242	APPRENTICE	0.00	0.00	173,137.57	0.00	-173,137.57	0.00	0.00	-173,137.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	88,548.50	0.00	-88,548.50	0.00	0.00	-88,548.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	47,928.05	0.00	-47,928.05	0.00	0.00	-47,928.05
CG	1142352	STUDENT COUNSELING	0.00	0.00	766,123.70	0.00	-766,123.70	0.00	0.00	-766,123.70
CHNC	1141972	CHANCELLOR	0.00	0.00	481,862.38	0.00	-481,862.38	0.00	0.00	-481,862.38
CHNC	1200257	Title IX	0.00	0.00	55,289.00	0.00	-55,289.00	0.00	0.00	-55,289.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	79,254.78	0.00	-79,254.78	0.00	0.00	-79,254.78
CULN	1143102	CULINARY ARTS	0.00	0.00	625,240.36	0.00	-625,240.36	0.00	0.00	-625,240.36
DH	1143162	DENTAL HYGIENE	0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
FAID	1142362	FINANCIAL AIDS	0.00	0.00	218,862.80	0.00	-218,862.80	0.00	0.00	-218,862.80
FAID	1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70

ORG CODE: CHNC - Office of the Chancellor
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LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
HRO	1142072	PERSONNEL	0.00	0.00	130,749.93	0.00	-130,749.93	0.00	0.00	-130,749.93
HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	266,668.37	0.00	-266,668.37	0.00	0.00	-266,668.37
HUM	1142642	SPEECH	0.00	0.00	164,034.19	0.00	-164,034.19	0.00	0.00	-164,034.19
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	151,791.47	0.00	-151,791.47	0.00	0.00	-151,791.47
HUM	1142882	HISTORY	0.00	0.00	114,444.39	0.00	-114,444.39	0.00	0.00	-114,444.39
HUM	1142902	MUSIC	0.00	0.00	121,609.66	0.00	-121,609.66	0.00	0.00	-121,609.66
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	65,733.50	0.00	-65,733.50	0.00	0.00	-65,733.50
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
ITS	1142112	COMPUTING CENTER	0.00	0.00	587,581.84	0.00	-587,581.84	0.00	0.00	-587,581.84
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
LIBR	1143332	LIBRARY	0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	577,985.08	0.00	-577,985.08	0.00	0.00	-577,985.08
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	285,532.54	0.00	-285,532.54	0.00	0.00	-285,532.54
MEC	1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
NURS	1143142	NURSING	0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	208,617.35	0.00	-208,617.35	0.00	0.00	-208,617.35
OM	1200509	O&M Janitorial	0.00	0.00	375,818.05	0.00	-375,818.05	0.00	0.00	-375,818.05
OM	1200510	O&M Grounds	0.00	0.00	175,269.64	0.00	-175,269.64	0.00	0.00	-175,269.64
OM	1200511	O&M Administration	0.00	0.00	86,655.00	0.00	-86,655.00	0.00	0.00	-86,655.00
OM	1200518	O&M Mailroom	0.00	0.00	15,238.10	0.00	-15,238.10	0.00	0.00	-15,238.10
OM	1200963	O&M Administration - Operating	0.00	0.00	5,236.51	0.00	-5,236.51	0.00	0.00	-5,236.51
OM	1200965	O&M REPAIR & MAINENANCE -	0.00	0.00	1,530,274.55	0.00	-1,530,274.55	0.00	0.00	-1,530,274.55
OM	1200966	O&M Janitorial - Operating	0.00	0.00	41,791.43	0.00	-41,791.43	0.00	0.00	-41,791.43
OM	1200967	O&M Grounds - Operating	0.00	0.00	91,293.56	0.00	-91,293.56	343.24	0.00	-91,636.80
OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	109,014.69	0.00	-109,014.69	0.00	0.00	-109,014.69
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,676.76	0.00	-15,676.76	0.00	0.00	-15,676.76
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
SA	1142312	DEAN OF STUDENTS	0.00	0.00	266,677.02	0.00	-266,677.02	0.00	0.00	-266,677.02
SA	1156002	STUDENT SERVICES MARKETING	0.00	0.00	117.94	0.00	-117.94	0.00	0.00	-117.94
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	69,105.00	0.00	-69,105.00	0.00	0.00	-69,105.00
SA	1200755	International Student Affairs	0.00	0.00	60,670.00	0.00	-60,670.00	0.00	0.00	-60,670.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	14,806.00	0.00	-14,806.00	0.00	0.00	-14,806.00
SA	1201045	International Education FY24 (Oper	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	390,538.84	0.00	-390,538.84	0.00	0.00	-390,538.84
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	58,768.00	0.00	-58,768.00	0.00	0.00	-58,768.00
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	118,455.69	0.00	-118,455.69	0.00	0.00	-118,455.69
STEM	1142692	STEM DEPARTMENT	0.00	0.00	287,159.75	0.00	-287,159.75	0.00	0.00	-287,159.75
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07

ORG CODE: CHNC - Office of the Chancellor
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ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	107,092.67	0.00	-107,092.67	0.00	0.00	-107,092.67
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	80,011.00	0.00	-80,011.00	0.00	0.00	-80,011.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	19,385,002.00	16,664,179.71	0.00	2,720,822.29	343.24	0.00	2,720,479.05

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	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
ADAF	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
FAID	1201021	Student Affiars ACT 74 - Nurse	0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50
FAID	1201032	G358 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	1201022	Instruction ACT 74 - Nurse	0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00
NURS	1201031	G359 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	265,000.00	172,148.50	0.00	92,851.50	0.00	0.00	92,851.50

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ABRP	1143192	AUTO BODY REPAIR/PAINTING	0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	79,254.78	0.00	-79,254.78	0.00	0.00	-79,254.78
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70
****			0.00	0.00	352,412.10	0.00	-352,412.10	0.00	0.00	-352,412.10

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN	1143102	CULINARY ARTS	0.00	0.00	625,240.36	0.00	-625,240.36	0.00	0.00	-625,240.36
****			0.00	0.00	625,240.36	0.00	-625,240.36	0.00	0.00	-625,240.36

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

ORG CODE	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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DH	1143162	DENTAL HYGIENE	0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49
****			0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49

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

ORG CODE	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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ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
****			0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50

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

ORG CODE	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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ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
****			0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
****			0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
ENG D	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
****			0.00	0.00	612,710.73	0.00	-612,710.73	0.00	0.00	-612,710.73

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

ORG CODE	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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ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
****			0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
****			0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	1142362	FINANCIAL AIDS	0.00	0.00	218,862.80	0.00	-218,862.80	0.00	0.00	-218,862.80
FAID	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	218,862.80	0.00	-218,862.80	0.00	0.00	-218,862.80

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	1201021	Student Affiars ACT 74 - Nurse	0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50
FAID	1201032	G358 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70
****			0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70

ORG CODE: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	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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ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	6,711.48	0.00	-6,711.48	0.00	0.00	-6,711.48
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	266,668.37	0.00	-266,668.37	0.00	0.00	-266,668.37
HUM	1142642	SPEECH	0.00	0.00	164,034.19	0.00	-164,034.19	0.00	0.00	-164,034.19
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	151,791.47	0.00	-151,791.47	0.00	0.00	-151,791.47
HUM	1142882	HISTORY	0.00	0.00	114,444.39	0.00	-114,444.39	0.00	0.00	-114,444.39
HUM	1142902	MUSIC	0.00	0.00	121,609.66	0.00	-121,609.66	0.00	0.00	-121,609.66
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	65,733.50	0.00	-65,733.50	0.00	0.00	-65,733.50
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
SOC	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	118,455.69	0.00	-118,455.69	0.00	0.00	-118,455.69
STEM	1142692	STEM DEPARTMENT	0.00	0.00	287,159.75	0.00	-287,159.75	0.00	0.00	-287,159.75
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
ZOOL	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	0.00	4,680,525.36	0.00	-4,680,525.36	0.00	0.00	-4,680,525.36

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
****			0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50

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

ORG CODE	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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HRO	1142072	PERSONNEL	0.00	0.00	130,749.93	0.00	-130,749.93	0.00	0.00	-130,749.93
****			0.00	0.00	130,749.93	0.00	-130,749.93	0.00	0.00	-130,749.93

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

ORG CODE	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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HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
****			0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	266,668.37	0.00	-266,668.37	0.00	0.00	-266,668.37
HUM	1142642	SPEECH	0.00	0.00	164,034.19	0.00	-164,034.19	0.00	0.00	-164,034.19
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	151,791.47	0.00	-151,791.47	0.00	0.00	-151,791.47
HUM	1142882	HISTORY	0.00	0.00	114,444.39	0.00	-114,444.39	0.00	0.00	-114,444.39
HUM	1142902	MUSIC	0.00	0.00	121,609.66	0.00	-121,609.66	0.00	0.00	-121,609.66
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	65,733.50	0.00	-65,733.50	0.00	0.00	-65,733.50
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
****			0.00	0.00	1,089,720.66	0.00	-1,089,720.66	0.00	0.00	-1,089,720.66

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
****			0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ITS	1142112	COMPUTING CENTER	0.00	0.00	587,581.84	0.00	-587,581.84	0.00	0.00	-587,581.84
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	577,985.08	0.00	-577,985.08	0.00	0.00	-577,985.08
****			0.00	0.00	1,165,566.92	0.00	-1,165,566.92	0.00	0.00	-1,165,566.92

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
****			0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR	1143332	LIBRARY	0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66
****			0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
****			0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	577,985.08	0.00	-577,985.08	0.00	0.00	-577,985.08
****			0.00	0.00	577,985.08	0.00	-577,985.08	0.00	0.00	-577,985.08

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	285,532.54	0.00	-285,532.54	0.00	0.00	-285,532.54
MEC	1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	285,532.54	0.00	-285,532.54	0.00	0.00	-285,532.54

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
****			0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	1143402	VICE CHANCELLOR/CHIEF ACADEMIC	0.00	0.00	282,284.77	0.00	-282,284.77	0.00	0.00	-282,284.77
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	108,939.35	0.00	-108,939.35	0.00	0.00	-108,939.35
ABRP	1143192	AUTO BODY REPAIR/PAINTING	0.00	0.00	470.30	0.00	-470.30	0.00	0.00	-470.30
ACC	1143062	ACCOUNTING	0.00	0.00	73,164.10	0.00	-73,164.10	0.00	0.00	-73,164.10
ACS	1143382	Dean of Career & Technical	0.00	0.00	114,568.31	0.00	-114,568.31	0.00	0.00	-114,568.31
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	24,505.00	0.00	-24,505.00	0.00	0.00	-24,505.00
ADAF	1002922	G070 MC A-19 GF ALLOC	0.00	19,385,002.00	0.00	0.00	19,385,002.00	0.00	0.00	19,385,002.00
ADAF	1142052	DIR ADMN SERVICES	0.00	0.00	122,730.27	0.00	-122,730.27	0.00	0.00	-122,730.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	515,194.38	0.00	-515,194.38	0.00	0.00	-515,194.38
ADAF	1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	1200802	UHMC Other Utilities	0.00	0.00	8,021.99	0.00	-8,021.99	0.00	0.00	-8,021.99
ADAF	1200818	GF-ENERGY CONSER PHASE II-MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	196,547.57	0.00	-196,547.57	0.00	0.00	-196,547.57
AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	54,450.60	0.00	-54,450.60	0.00	0.00	-54,450.60
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	248,159.32	0.00	-248,159.32	0.00	0.00	-248,159.32
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
ART	1142852	ART	0.00	0.00	189,876.45	0.00	-189,876.45	0.00	0.00	-189,876.45
ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
BTEC	1143092	BUSINESS TECHNOLOGY	0.00	0.00	5,970.00	0.00	-5,970.00	0.00	0.00	-5,970.00
BUSC	1143082	BUSINESS ADMINISTRATION	0.00	0.00	119,549.67	0.00	-119,549.67	0.00	0.00	-119,549.67
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	6,711.48	0.00	-6,711.48	0.00	0.00	-6,711.48
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	429,989.65	0.00	-429,989.65	0.00	0.00	-429,989.65
CET	1142242	APPRENTICE	0.00	0.00	173,137.57	0.00	-173,137.57	0.00	0.00	-173,137.57
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	88,548.50	0.00	-88,548.50	0.00	0.00	-88,548.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	47,928.05	0.00	-47,928.05	0.00	0.00	-47,928.05
CG	1142352	STUDENT COUNSELING	0.00	0.00	766,123.70	0.00	-766,123.70	0.00	0.00	-766,123.70
CHNC	1141972	CHANCELLOR	0.00	0.00	481,862.38	0.00	-481,862.38	0.00	0.00	-481,862.38
CHNC	1200257	Title IX	0.00	0.00	55,289.00	0.00	-55,289.00	0.00	0.00	-55,289.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	79,254.78	0.00	-79,254.78	0.00	0.00	-79,254.78
CULN	1143102	CULINARY ARTS	0.00	0.00	625,240.36	0.00	-625,240.36	0.00	0.00	-625,240.36
DH	1143162	DENTAL HYGIENE	0.00	0.00	110,330.49	0.00	-110,330.49	0.00	0.00	-110,330.49
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
ENG	1142612	ENGLISH	0.00	0.00	609,710.73	0.00	-609,710.73	0.00	0.00	-609,710.73
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
FAID	1142362	FINANCIAL AIDS	0.00	0.00	218,862.80	0.00	-218,862.80	0.00	0.00	-218,862.80
FAID	1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	24,527.70	0.00	-24,527.70	0.00	0.00	-24,527.70

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	168,075.50	0.00	-168,075.50	0.00	0.00	-168,075.50
HRO	1142072	PERSONNEL	0.00	0.00	130,749.93	0.00	-130,749.93	0.00	0.00	-130,749.93
HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	266,668.37	0.00	-266,668.37	0.00	0.00	-266,668.37
HUM	1142642	SPEECH	0.00	0.00	164,034.19	0.00	-164,034.19	0.00	0.00	-164,034.19
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	151,791.47	0.00	-151,791.47	0.00	0.00	-151,791.47
HUM	1142882	HISTORY	0.00	0.00	114,444.39	0.00	-114,444.39	0.00	0.00	-114,444.39
HUM	1142902	MUSIC	0.00	0.00	121,609.66	0.00	-121,609.66	0.00	0.00	-121,609.66
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	65,733.50	0.00	-65,733.50	0.00	0.00	-65,733.50
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
ITS	1142112	COMPUTING CENTER	0.00	0.00	587,581.84	0.00	-587,581.84	0.00	0.00	-587,581.84
JPNS	1142592	JAPANESE	0.00	0.00	15,562.63	0.00	-15,562.63	0.00	0.00	-15,562.63
LIBR	1143332	LIBRARY	0.00	0.00	320,880.66	0.00	-320,880.66	0.00	0.00	-320,880.66
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	577,985.08	0.00	-577,985.08	0.00	0.00	-577,985.08
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	285,532.54	0.00	-285,532.54	0.00	0.00	-285,532.54
MEC	1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
NURS	1143142	NURSING	0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	208,617.35	0.00	-208,617.35	0.00	0.00	-208,617.35
OM	1200509	O&M Janitorial	0.00	0.00	375,818.05	0.00	-375,818.05	0.00	0.00	-375,818.05
OM	1200510	O&M Grounds	0.00	0.00	175,269.64	0.00	-175,269.64	0.00	0.00	-175,269.64
OM	1200511	O&M Administration	0.00	0.00	86,655.00	0.00	-86,655.00	0.00	0.00	-86,655.00
OM	1200518	O&M Mailroom	0.00	0.00	15,238.10	0.00	-15,238.10	0.00	0.00	-15,238.10
OM	1200963	O&M Administration - Operating	0.00	0.00	5,236.51	0.00	-5,236.51	0.00	0.00	-5,236.51
OM	1200965	O&M REPAIR & MAINENANCE -	0.00	0.00	1,530,274.55	0.00	-1,530,274.55	0.00	0.00	-1,530,274.55
OM	1200966	O&M Janitorial - Operating	0.00	0.00	41,791.43	0.00	-41,791.43	0.00	0.00	-41,791.43
OM	1200967	O&M Grounds - Operating	0.00	0.00	91,293.56	0.00	-91,293.56	343.24	0.00	-91,636.80
OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	109,014.69	0.00	-109,014.69	0.00	0.00	-109,014.69
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,676.76	0.00	-15,676.76	0.00	0.00	-15,676.76
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
SA	1142312	DEAN OF STUDENTS	0.00	0.00	266,677.02	0.00	-266,677.02	0.00	0.00	-266,677.02
SA	1156002	STUDENT SERVICES MARKETING	0.00	0.00	117.94	0.00	-117.94	0.00	0.00	-117.94
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	69,105.00	0.00	-69,105.00	0.00	0.00	-69,105.00
SA	1200755	International Student Affairs	0.00	0.00	60,670.00	0.00	-60,670.00	0.00	0.00	-60,670.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	14,806.00	0.00	-14,806.00	0.00	0.00	-14,806.00
SA	1201045	International Education FY24 (Oper	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00
SEC	1157032	CAMPUS SECURITY	0.00	0.00	390,538.84	0.00	-390,538.84	0.00	0.00	-390,538.84
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	58,768.00	0.00	-58,768.00	0.00	0.00	-58,768.00
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	118,455.69	0.00	-118,455.69	0.00	0.00	-118,455.69
STEM	1142692	STEM DEPARTMENT	0.00	0.00	287,159.75	0.00	-287,159.75	0.00	0.00	-287,159.75
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	107,092.67	0.00	-107,092.67	0.00	0.00	-107,092.67
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	80,011.00	0.00	-80,011.00	0.00	0.00	-80,011.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	19,385,002.00	16,664,179.71	0.00	2,720,822.29	343.24	0.00	2,720,479.05

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADAF	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
ADAF	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
FAID	1201021	Student Affiars ACT 74 - Nurse	0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50
FAID	1201032	G358 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	1201022	Instruction ACT 74 - Nurse	0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00
NURS	1201031	G359 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	265,000.00	172,148.50	0.00	92,851.50	0.00	0.00	92,851.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS	1143142	NURSING	0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28
****			0.00	0.00	1,279,221.28	0.00	-1,279,221.28	0.00	0.00	-1,279,221.28

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS	1201022	Instruction ACT 74 - Nurse	0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00
NURS	1201031	G359 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	16,893.00	0.00	-16,893.00	0.00	0.00	-16,893.00

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	208,617.35	0.00	-208,617.35	0.00	0.00	-208,617.35
OM	1200509	O&M Janitorial	0.00	0.00	375,818.05	0.00	-375,818.05	0.00	0.00	-375,818.05
OM	1200510	O&M Grounds	0.00	0.00	175,269.64	0.00	-175,269.64	0.00	0.00	-175,269.64
OM	1200511	O&M Administration	0.00	0.00	86,655.00	0.00	-86,655.00	0.00	0.00	-86,655.00
OM	1200518	O&M Mailroom	0.00	0.00	15,238.10	0.00	-15,238.10	0.00	0.00	-15,238.10
OM	1200963	O&M Administration - Operating	0.00	0.00	5,236.51	0.00	-5,236.51	0.00	0.00	-5,236.51
OM	1200965	O&M REPAIR & MAINENANCE -	0.00	0.00	1,530,274.55	0.00	-1,530,274.55	0.00	0.00	-1,530,274.55
OM	1200966	O&M Janitorial - Operating	0.00	0.00	41,791.43	0.00	-41,791.43	0.00	0.00	-41,791.43
OM	1200967	O&M Grounds - Operating	0.00	0.00	91,293.56	0.00	-91,293.56	343.24	0.00	-91,636.80
****			0.00	0.00	2,530,194.19	0.00	-2,530,194.19	343.24	0.00	-2,530,537.43

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

ORG			BEGINNING			ENDING				
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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OREC	1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC	1142562	LANAI LEARNING CENTER	0.00	0.00	109,014.69	0.00	-109,014.69	0.00	0.00	-109,014.69
OREC	1142572	HANA LEARNING CENTER	0.00	0.00	15,676.76	0.00	-15,676.76	0.00	0.00	-15,676.76
****			0.00	0.00	124,691.45	0.00	-124,691.45	0.00	0.00	-124,691.45

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
****			0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
****			0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	196,547.57	0.00	-196,547.57	0.00	0.00	-196,547.57
CG	1142352	STUDENT COUNSELING	0.00	0.00	766,123.70	0.00	-766,123.70	0.00	0.00	-766,123.70
FAID	1142362	FINANCIAL AIDS	0.00	0.00	218,862.80	0.00	-218,862.80	0.00	0.00	-218,862.80
FAID	1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA	1142312	DEAN OF STUDENTS	0.00	0.00	266,677.02	0.00	-266,677.02	0.00	0.00	-266,677.02
SA	1156002	STUDENT SERVICES MARKETING	0.00	0.00	117.94	0.00	-117.94	0.00	0.00	-117.94
SA	1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	0.00	69,105.00	0.00	-69,105.00	0.00	0.00	-69,105.00
SA	1200755	International Student Affairs	0.00	0.00	60,670.00	0.00	-60,670.00	0.00	0.00	-60,670.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	14,806.00	0.00	-14,806.00	0.00	0.00	-14,806.00
SA	1201045	International Education FY24 (Oper	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	58,768.00	0.00	-58,768.00	0.00	0.00	-58,768.00
****			0.00	0.00	1,666,678.03	0.00	-1,666,678.03	0.00	0.00	-1,666,678.03

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FAID	1201021	Student Affiars ACT 74 - Nurse	0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50
FAID	1201032	G358 MAUI NURSE TRAINING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****			0.00	0.00	155,255.50	0.00	-155,255.50	0.00	0.00	-155,255.50

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SEC	1157032	CAMPUS SECURITY	0.00	0.00	390,538.84	0.00	-390,538.84	0.00	0.00	-390,538.84
****			0.00	0.00	390,538.84	0.00	-390,538.84	0.00	0.00	-390,538.84

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	58,768.00	0.00	-58,768.00	0.00	0.00	-58,768.00
****			0.00	0.00	58,768.00	0.00	-58,768.00	0.00	0.00	-58,768.00

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	89,395.53	0.00	-89,395.53	0.00	0.00	-89,395.53
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	76,032.50	0.00	-76,032.50	0.00	0.00	-76,032.50
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	139,689.50	0.00	-139,689.50	0.00	0.00	-139,689.50
ECON	1142942	ECONOMICS	0.00	0.00	43,418.04	0.00	-43,418.04	0.00	0.00	-43,418.04
HSER	1143022	HUMAN SERVICES	0.00	0.00	127,971.74	0.00	-127,971.74	0.00	0.00	-127,971.74
PSY	1142972	PSYCHOLOGY	0.00	0.00	198,628.25	0.00	-198,628.25	0.00	0.00	-198,628.25
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	118,455.69	0.00	-118,455.69	0.00	0.00	-118,455.69
****			0.00	0.00	793,591.25	0.00	-793,591.25	0.00	0.00	-793,591.25

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

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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AG	1142822	AGRICULTURE	0.00	0.00	141,663.14	0.00	-141,663.14	0.00	0.00	-141,663.14
ASTR	1142782	ASTRONOMY	0.00	0.00	42,863.76	0.00	-42,863.76	0.00	0.00	-42,863.76
BIOL	1142702	BIOLOGY	0.00	0.00	133,558.12	0.00	-133,558.12	0.00	0.00	-133,558.12
BOT	1142792	BOTANY	0.00	0.00	57,631.00	0.00	-57,631.00	0.00	0.00	-57,631.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,648.00	0.00	-151,648.00	0.00	0.00	-151,648.00
ETRO	1142712	ETRO	0.00	0.00	23,900.37	0.00	-23,900.37	0.00	0.00	-23,900.37
ICS	1142742	ICS	0.00	0.00	131,375.17	0.00	-131,375.17	0.00	0.00	-131,375.17
MATH	1142842	MATH	0.00	0.00	499,823.22	0.00	-499,823.22	0.00	0.00	-499,823.22
MICR	1142722	MICROBIOLOGY	0.00	0.00	72,437.00	0.00	-72,437.00	0.00	0.00	-72,437.00
PHYS	1142732	PHYSICS	0.00	0.00	75,428.92	0.00	-75,428.92	0.00	0.00	-75,428.92
STEM	1142692	STEM DEPARTMENT	0.00	0.00	287,159.75	0.00	-287,159.75	0.00	0.00	-287,159.75
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
ZOOL	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	0.00	1,811,031.97	0.00	-1,811,031.97	0.00	0.00	-1,811,031.97

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02
****			0.00	0.00	136,276.02	0.00	-136,276.02	0.00	0.00	-136,276.02

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07
****			0.00	0.00	307,064.07	0.00	-307,064.07	0.00	0.00	-307,064.07

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	107,092.67	0.00	-107,092.67	0.00	0.00	-107,092.67
UHM	1116612	UNVERSITY CENTER-STUDENT SERVICES	0.00	0.00	80,011.00	0.00	-80,011.00	0.00	0.00	-80,011.00
****			0.00	0.00	187,103.67	0.00	-187,103.67	0.00	0.00	-187,103.67

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
Z00L	1142832	ZOOLOGY	0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50
****			0.00	0.00	57,267.50	0.00	-57,267.50	0.00	0.00	-57,267.50