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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	330,379.00	306,721.01			306,721.01	0.00	23,657.99
B600	Other Current Expense	0.00	3,882.40			3,882.40	0.00	-3,882.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	330,379.00	310,603.41	0.00	0.00	310,603.41	0.00	19,775.59
****	TOTAL	-330,379.00	-310,603.41					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	98,363.00	90,116.50			90,116.50	0.00	8,246.50
B300	Lecturer Payroll	10,390.00	28,945.39			28,945.39	0.00	-18,555.39
B600	Other Current Expense	0.00	1,528.80			1,528.80	0.00	-1,528.80
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,753.00	120,590.69	0.00	0.00	120,590.69	0.00	-11,837.69
****	TOTAL	-108,753.00	-120,590.69					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ABRP
ACCOUNT: 1143192 AUTO BODY REPAIR/PAINTING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	470.30			470.30	0.00	-470.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	470.30	0.00	0.00	470.30	0.00	-470.30
****	TOTAL	0.00	-470.30					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	66,036.00	60,500.00			60,500.00	0.00	5,536.00
B300	Lecturer Payroll	12,019.00	20,626.78			20,626.78	0.00	-8,607.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	78,055.00	81,126.78	0.00	0.00	81,126.78	0.00	-3,071.78
****	TOTAL	-78,055.00	-81,126.78					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	150,000.00	129,432.84			129,432.84	0.00	20,567.16
B600	Other Current Expense	0.00	1,059.74			1,059.74	0.00	-1,059.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	150,000.00	130,492.58	0.00	0.00	130,492.58	0.00	19,507.42
****	TOTAL	-150,000.00	-130,492.58					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	29,406.00			29,406.00	0.00	-29,406.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	29,406.00	0.00	0.00	29,406.00	0.00	-29,406.00
****	TOTAL	0.00	-29,406.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
0170	STATE APPRN - LEGISLATIVE	19,713,165.00	0.00			0.00	0.00	-19,713,165.00
0171	STATE APPRN - RESTRICTION	-233,790.00	0.00			0.00	0.00	233,790.00
0176	STATE APPRN - TRANSFER	-94,373.00	0.00			0.00	0.00	94,373.00
A000	Revenues	0.00	19,385,002.00			19,385,002.00	0.00	19,385,002.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	19,385,002.00	19,385,002.00	0.00	0.00	19,385,002.00	0.00	0.00
B020	Personnel Expense	0.00	0.00			0.00	0.00	0.00
B040	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	19,385,002.00	19,385,002.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	138,168.00	132,702.00			132,702.00	0.00	5,466.00
B600	Other Current Expense	0.00	2,118.27			2,118.27	0.00	-2,118.27
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	138,168.00	134,820.27	0.00	0.00	134,820.27	0.00	3,347.73
****	TOTAL	-138,168.00	-134,820.27					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B610	Utilities & Communication	1,062,980.00	587,322.70			587,322.70	0.00	475,657.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,062,980.00	587,322.70	0.00	0.00	587,322.70	0.00	475,657.30
****	TOTAL	-1,062,980.00	-587,322.70					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B020	Personnel Expense	228,861.00	0.00			0.00	0.00	228,861.00
B040	Other Current Expense	1,291,135.00	0.00			0.00	0.00	1,291,135.00
2002	REG EMP-OVERTIME, ORDINARY	34,704.00	0.00			0.00	0.00	34,704.00
2008	REG EMP-OVERLOAD	82,493.00	0.00			0.00	0.00	82,493.00
B200	Non-Regular Employee Payroll	130,660.00	0.00			0.00	0.00	130,660.00
B300	Lecturer Payroll	1,295,791.00	0.00			0.00	0.00	1,295,791.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	3,063,644.00	0.00	0.00	0.00	0.00	0.00	3,063,644.00
****	TOTAL	-3,063,644.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: ADAF
ACCOUNT: 1200802 UHMC Other Utilities

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	8,021.99			8,021.99	0.00	-8,021.99
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,021.99	0.00	0.00	8,021.99	0.00	-8,021.99
****	TOTAL	0.00	-8,021.99					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	204,915.00	217,989.57			217,989.57	0.00	-13,074.57
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	204,915.00	217,989.57	0.00	0.00	217,989.57	0.00	-13,074.57
****	TOTAL	-204,915.00	-217,989.57					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	4,550.00			4,550.00	0.00	-4,550.00
B100	Regular Employee Payroll	128,224.00	117,485.00			117,485.00	0.00	10,739.00
B300	Lecturer Payroll	23,199.00	32,257.10			32,257.10	0.00	-9,058.10
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	151,423.00	154,292.10	0.00	0.00	154,292.10	0.00	-2,869.10
****	TOTAL	-151,423.00	-154,292.10					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	100,844.00	92,389.50			92,389.50	0.00	8,454.50
B300	Lecturer Payroll	6,012.00	5,460.03			5,460.03	0.00	551.97
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	106,856.00	97,849.53	0.00	0.00	97,849.53	0.00	9,006.47
****	TOTAL	-106,856.00	-97,849.53					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	3,300.00			3,300.00	0.00	-2,550.00
B300	Lecturer Payroll	25,536.00	60,821.42			60,821.42	0.00	-35,285.42
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	26,286.00	64,121.42	0.00	0.00	64,121.42	0.00	-37,835.42
****	TOTAL	-26,286.00	-64,121.42					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	14,148.95			14,148.95	0.00	-14,148.95
B100	Regular Employee Payroll	196,062.00	180,465.05			180,465.05	0.00	15,596.95
B300	Lecturer Payroll	13,886.00	33,872.52			33,872.52	0.00	-19,986.52
B600	Other Current Expense	0.00	16,237.50			16,237.50	0.00	-16,237.50
B700	Equipment	0.00	24,087.90			24,087.90	0.00	-24,087.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	209,948.00	268,811.92	0.00	0.00	268,811.92	0.00	-58,863.92
****	TOTAL	-209,948.00	-268,811.92					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	91,349.00	83,690.50			83,690.50	0.00	7,658.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	91,349.00	83,690.50	0.00	0.00	83,690.50	0.00	7,658.50
****	TOTAL	-91,349.00	-83,690.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	100,844.00	92,089.50			92,089.50	0.00	8,754.50
B300	Lecturer Payroll	56,793.00	120,117.69			120,117.69	0.00	-63,324.69
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	157,637.00	212,207.19	0.00	0.00	212,207.19	0.00	-54,570.19
****	TOTAL	-157,637.00	-212,207.19					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	10,313.33			10,313.33	0.00	-10,313.33
B300	Lecturer Payroll	10,214.00	36,999.31			36,999.31	0.00	-26,785.31
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	10,214.00	47,312.64	0.00	0.00	47,312.64	0.00	-37,098.64
****	TOTAL	-10,214.00	-47,312.64					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	6,477.33			6,477.33	0.00	-6,477.33
B100	Regular Employee Payroll	111,381.00	101,990.00			101,990.00	0.00	9,391.00
B300	Lecturer Payroll	22,952.00	37,559.81			37,559.81	0.00	-14,607.81
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,333.00	146,027.14	0.00	0.00	146,027.14	0.00	-11,694.14
****	TOTAL	-134,333.00	-146,027.14					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	67,626.00	63,521.00			63,521.00	0.00	4,105.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,626.00	63,521.00	0.00	0.00	63,521.00	0.00	4,105.00
****	TOTAL	-67,626.00	-63,521.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	80,984.00	74,194.50			74,194.50	0.00	6,789.50
B300	Lecturer Payroll	27,345.00	58,221.53			58,221.53	0.00	-30,876.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	108,329.00	132,416.03	0.00	0.00	132,416.03	0.00	-24,087.03
****	TOTAL	-108,329.00	-132,416.03					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	3,300.00			3,300.00	0.00	-2,550.00
B600	Other Current Expense	0.00	3,711.48			3,711.48	0.00	-3,711.48
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	7,011.48	0.00	0.00	7,011.48	0.00	-6,261.48
****	TOTAL	-750.00	-7,011.48					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	9,323.71			9,323.71	0.00	-9,323.71
2008	REG EMP-OVERLOAD	0.00	1,521.73			1,521.73	0.00	-1,521.73
B100	Regular Employee Payroll	480,863.00	411,442.99			411,442.99	0.00	69,420.01
B600	Other Current Expense	0.00	41,838.70			41,838.70	0.00	-41,838.70
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	480,863.00	464,127.13	0.00	0.00	464,127.13	0.00	16,735.87
****	TOTAL	-480,863.00	-464,127.13					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	87,839.00	80,437.00			80,437.00	0.00	7,402.00
B300	Lecturer Payroll	154,000.00	117,607.51			117,607.51	0.00	36,392.49
B600	Other Current Expense	0.00	487.01			487.01	0.00	-487.01
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	241,839.00	198,531.52	0.00	0.00	198,531.52	0.00	43,307.48
****	TOTAL	-241,839.00	-198,531.52					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	106,301.00	97,424.50			97,424.50	0.00	8,876.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	106,301.00	97,424.50	0.00	0.00	97,424.50	0.00	8,876.50
****	TOTAL	-106,301.00	-97,424.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: CET
ACCOUNT: 1200610 ELWD Maui Food Innovation Center

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,976.00			5,976.00	0.00	-5,976.00
B600	Other Current Expense	0.00	41,204.29			41,204.29	0.00	-41,204.29
B700	Equipment	0.00	6,723.76			6,723.76	0.00	-6,723.76
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	53,904.05	0.00	0.00	53,904.05	0.00	-53,904.05
****	TOTAL	0.00	-53,904.05					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	20,436.52			20,436.52	0.00	-20,436.52
B100	Regular Employee Payroll	872,000.00	631,405.02			631,405.02	0.00	240,594.98
B600	Other Current Expense	0.00	165,480.59			165,480.59	0.00	-165,480.59
B700	Equipment	0.00	11,970.57			11,970.57	0.00	-11,970.57
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	872,000.00	829,292.70	0.00	0.00	829,292.70	0.00	42,707.30
****	TOTAL	-872,000.00	-829,292.70					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	416,988.00	390,003.00			390,003.00	0.00	26,985.00
B600	Other Current Expense	0.00	127,468.38			127,468.38	0.00	-127,468.38
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	416,988.00	517,471.38	0.00	0.00	517,471.38	0.00	-100,483.38
****	TOTAL	-416,988.00	-517,471.38					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	66,013.00	60,490.00			60,490.00	0.00	5,523.00
B600	Other Current Expense	0.00	322.00			322.00	0.00	-322.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	66,013.00	60,812.00	0.00	0.00	60,812.00	0.00	5,201.00
****	TOTAL	-66,013.00	-60,812.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	4,332.50			4,332.50	0.00	-4,332.50
B100	Regular Employee Payroll	750.00	3,300.00			3,300.00	0.00	-2,550.00
B300	Lecturer Payroll	38,023.00	77,270.13			77,270.13	0.00	-39,247.13
B600	Other Current Expense	0.00	5,064.99			5,064.99	0.00	-5,064.99
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	38,773.00	89,967.62	0.00	0.00	89,967.62	0.00	-51,194.62
****	TOTAL	-38,773.00	-89,967.62					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	144,288.00	188,067.00			188,067.00	0.00	-43,779.00
B300	Lecturer Payroll	183,688.00	391,815.61			391,815.61	0.00	-208,127.61
B600	Other Current Expense	0.00	109,184.01			109,184.01	0.00	-109,184.01
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	327,976.00	689,066.62	0.00	0.00	689,066.62	0.00	-361,090.62
****	TOTAL	-327,976.00	-689,066.62					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	93,032.00	85,149.59			85,149.59	0.00	7,882.41
B300	Lecturer Payroll	41,496.00	42,669.04			42,669.04	0.00	-1,173.04
B600	Other Current Expense	0.00	1,061.12			1,061.12	0.00	-1,061.12
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	134,528.00	128,879.75	0.00	0.00	128,879.75	0.00	5,648.25
****	TOTAL	-134,528.00	-128,879.75					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	2,730.00			2,730.00	0.00	-2,730.00
B100	Regular Employee Payroll	162,527.00	148,901.50			148,901.50	0.00	13,625.50
B300	Lecturer Payroll	3,282.00	0.00			0.00	0.00	3,282.00
B600	Other Current Expense	0.00	1,683.00			1,683.00	0.00	-1,683.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	165,809.00	153,314.50	0.00	0.00	153,314.50	0.00	12,494.50
****	TOTAL	-165,809.00	-153,314.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	30,643.00	50,228.72			50,228.72	0.00	-19,585.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,643.00	50,228.72	0.00	0.00	50,228.72	0.00	-19,585.72
****	TOTAL	-30,643.00	-50,228.72					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	463,384.00	443,973.24			443,973.24	0.00	19,410.76
B300	Lecturer Payroll	113,781.00	232,854.25			232,854.25	0.00	-119,073.25
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	577,165.00	676,827.49	0.00	0.00	676,827.49	0.00	-99,662.49
****	TOTAL	-577,165.00	-676,827.49					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	3,300.00			3,300.00	0.00	-2,550.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	750.00	3,300.00	0.00	0.00	3,300.00	0.00	-2,550.00
****	TOTAL	-750.00	-3,300.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	182,196.00	151,733.90			151,733.90	0.00	30,462.10
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	182,196.00	151,733.90	0.00	0.00	151,733.90	0.00	30,462.10
****	TOTAL	-182,196.00	-151,733.90					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	21,874.00	27,002.51			27,002.51	0.00	-5,128.51
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	21,874.00	27,002.51	0.00	0.00	27,002.51	0.00	-5,128.51
****	TOTAL	-21,874.00	-27,002.51					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	263,691.00	236,503.61			236,503.61	0.00	27,187.39
B600	Other Current Expense	0.00	138.19			138.19	0.00	-138.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	263,691.00	236,641.80	0.00	0.00	236,641.80	0.00	27,049.20
****	TOTAL	-263,691.00	-236,641.80					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	22,072.00	27,006.96			27,006.96	0.00	-4,934.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	22,072.00	27,006.96	0.00	0.00	27,006.96	0.00	-4,934.96
****	TOTAL	-22,072.00	-27,006.96					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	201,032.00	184,178.50			184,178.50	0.00	16,853.50
B600	Other Current Expense	0.00	750.00			750.00	0.00	-750.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	201,032.00	184,928.50	0.00	0.00	184,928.50	0.00	16,103.50
****	TOTAL	-201,032.00	-184,928.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	135,050.00	139,638.45			139,638.45	0.00	-4,588.45
B600	Other Current Expense	0.00	3,124.48			3,124.48	0.00	-3,124.48
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	135,050.00	142,762.93	0.00	0.00	142,762.93	0.00	-7,712.93
****	TOTAL	-135,050.00	-142,762.93					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	139,650.00	120,935.45			120,935.45	0.00	18,714.55
B300	Lecturer Payroll	8,188.00	12,398.78			12,398.78	0.00	-4,210.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	147,838.00	133,334.23	0.00	0.00	133,334.23	0.00	14,503.77
****	TOTAL	-147,838.00	-133,334.23					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	12,740.04			12,740.04	0.00	-12,740.04
B100	Regular Employee Payroll	206,358.00	195,733.27			195,733.27	0.00	10,624.73
B300	Lecturer Payroll	30,079.00	89,534.46			89,534.46	0.00	-59,455.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	236,437.00	298,007.77	0.00	0.00	298,007.77	0.00	-61,570.77
****	TOTAL	-236,437.00	-298,007.77					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	92,340.00	85,322.00			85,322.00	0.00	7,018.00
B300	Lecturer Payroll	15,322.00	97,160.89			97,160.89	0.00	-81,838.89
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	107,662.00	182,482.89	0.00	0.00	182,482.89	0.00	-74,820.89
****	TOTAL	-107,662.00	-182,482.89					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	15,773.36			15,773.36	0.00	-15,773.36
B100	Regular Employee Payroll	38,926.00	61,392.50			61,392.50	0.00	-22,466.50
B300	Lecturer Payroll	50,262.00	95,586.98			95,586.98	0.00	-45,324.98
B600	Other Current Expense	0.00	225.67			225.67	0.00	-225.67
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	89,188.00	172,978.51	0.00	0.00	172,978.51	0.00	-83,790.51
****	TOTAL	-89,188.00	-172,978.51					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	141,008.00	126,265.39			126,265.39	0.00	14,742.61
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	141,008.00	126,265.39	0.00	0.00	126,265.39	0.00	14,742.61
****	TOTAL	-141,008.00	-126,265.39					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	86,411.00	70,111.50			70,111.50	0.00	16,299.50
B300	Lecturer Payroll	34,786.00	66,404.18			66,404.18	0.00	-31,618.18
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	121,197.00	136,515.68	0.00	0.00	136,515.68	0.00	-15,318.68
****	TOTAL	-121,197.00	-136,515.68					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	79,118.00	72,425.50			72,425.50	0.00	6,692.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	79,118.00	72,425.50	0.00	0.00	72,425.50	0.00	6,692.50
****	TOTAL	-79,118.00	-72,425.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	5,306.64			5,306.64	0.00	-5,306.64
B100	Regular Employee Payroll	112,737.00	103,286.00			103,286.00	0.00	9,451.00
B300	Lecturer Payroll	43,225.00	35,262.87			35,262.87	0.00	7,962.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	155,962.00	143,855.51	0.00	0.00	143,855.51	0.00	12,106.49
****	TOTAL	-155,962.00	-143,855.51					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	636,511.00	618,423.86			618,423.86	0.00	18,087.14
B600	Other Current Expense	0.00	26,496.98			26,496.98	0.00	-26,496.98
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	636,511.00	644,920.84	0.00	0.00	644,920.84	0.00	-8,409.84
****	TOTAL	-636,511.00	-644,920.84					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B300	Lecturer Payroll	8,753.00	17,832.85			17,832.85	0.00	-9,079.85
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	8,753.00	17,832.85	0.00	0.00	17,832.85	0.00	-9,079.85
****	TOTAL	-8,753.00	-17,832.85					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	262,488.00	246,925.18			246,925.18	0.00	15,562.82
B600	Other Current Expense	0.00	82,162.27			82,162.27	0.00	-82,162.27
B700	Equipment	0.00	14,610.47			14,610.47	0.00	-14,610.47
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	262,488.00	343,697.92	0.00	0.00	343,697.92	0.00	-81,209.92
****	TOTAL	-262,488.00	-343,697.92					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,541.12			1,541.12	0.00	-1,541.12
B100	Regular Employee Payroll	432,918.00	384,186.85			384,186.85	0.00	48,731.15
B300	Lecturer Payroll	52,701.00	134,485.79			134,485.79	0.00	-81,784.79
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	485,619.00	520,213.76	0.00	0.00	520,213.76	0.00	-34,594.76
****	TOTAL	-485,619.00	-520,213.76					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	517,547.00	481,401.22			481,401.22	0.00	36,145.78
B600	Other Current Expense	0.00	14,895.93			14,895.93	0.00	-14,895.93
B700	Equipment	0.00	125,605.93			125,605.93	0.00	-125,605.93
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	517,547.00	621,903.08	0.00	0.00	621,903.08	0.00	-104,356.08
****	TOTAL	-517,547.00	-621,903.08					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,365.00			1,365.00	0.00	-1,365.00
B100	Regular Employee Payroll	251,799.00	224,810.85			224,810.85	0.00	26,988.15
B300	Lecturer Payroll	56,125.00	77,988.58			77,988.58	0.00	-21,863.58
B600	Other Current Expense	0.00	2,784.69			2,784.69	0.00	-2,784.69
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	307,924.00	306,949.12	0.00	0.00	306,949.12	0.00	974.88
****	TOTAL	-307,924.00	-306,949.12					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	75,768.00	68,552.00			68,552.00	0.00	7,216.00
B300	Lecturer Payroll	6,059.00	11,447.80			11,447.80	0.00	-5,388.80
B600	Other Current Expense	0.00	1,000.00			1,000.00	0.00	-1,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	81,827.00	80,999.80	0.00	0.00	80,999.80	0.00	827.20
****	TOTAL	-81,827.00	-80,999.80					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	1,345.50			1,345.50	0.00	-1,345.50
B100	Regular Employee Payroll	1,123,552.00	1,030,163.58			1,030,163.58	0.00	93,388.42
B300	Lecturer Payroll	144,306.00	396,241.74			396,241.74	0.00	-251,935.74
B600	Other Current Expense	0.00	8,559.79			8,559.79	0.00	-8,559.79
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	1,267,858.00	1,436,310.61	0.00	0.00	1,436,310.61	0.00	-168,452.61
****	TOTAL	-1,267,858.00	-1,436,310.61					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,426.21			1,426.21	0.00	-1,426.21
B100	Regular Employee Payroll	249,967.00	228,614.47			228,614.47	0.00	21,352.53
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	249,967.00	230,040.68	0.00	0.00	230,040.68	0.00	19,926.32
****	TOTAL	-249,967.00	-230,040.68					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	926.86			926.86	0.00	-926.86
B100	Regular Employee Payroll	463,352.00	409,332.69			409,332.69	0.00	54,019.31
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	463,352.00	410,259.55	0.00	0.00	410,259.55	0.00	53,092.45
****	TOTAL	-463,352.00	-410,259.55					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,456.14			1,456.14	0.00	-1,456.14
B100	Regular Employee Payroll	215,129.00	192,111.31			192,111.31	0.00	23,017.69
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	215,129.00	193,567.45	0.00	0.00	193,567.45	0.00	21,561.55
****	TOTAL	-215,129.00	-193,567.45					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	104,069.00	95,362.00			95,362.00	0.00	8,707.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	104,069.00	95,362.00	0.00	0.00	95,362.00	0.00	8,707.00
****	TOTAL	-104,069.00	-95,362.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	30,000.00	20,238.10			20,238.10	0.00	9,761.90
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	30,000.00	20,238.10	0.00	0.00	20,238.10	0.00	9,761.90
****	TOTAL	-30,000.00	-20,238.10					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: OM
ACCOUNT: 1200963 O&M Administration - Operating

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	5,236.51			5,236.51	0.00	-5,236.51
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,236.51	0.00	0.00	5,236.51	0.00	-5,236.51
****	TOTAL	0.00	-5,236.51					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	1,259,278.64			1,259,278.64	0.00	-1,259,278.64
B700	Equipment	0.00	270,995.91			270,995.91	0.00	-270,995.91
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,530,274.55	0.00	0.00	1,530,274.55	0.00	-1,530,274.55
****	TOTAL	0.00	-1,530,274.55					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	41,791.43			41,791.43	0.00	-41,791.43
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	41,791.43	0.00	0.00	41,791.43	0.00	-41,791.43
****	TOTAL	0.00	-41,791.43					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	91,293.56			91,293.56	0.00	-91,293.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	91,293.56	0.00	0.00	91,293.56	0.00	-91,293.56
****	TOTAL	0.00	-91,293.56					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	130,470.00	119,538.50			119,538.50	0.00	10,931.50
B600	Other Current Expense	0.00	407.19			407.19	0.00	-407.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	130,470.00	119,945.69	0.00	0.00	119,945.69	0.00	10,524.31
****	TOTAL	-130,470.00	-119,945.69					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	5,000.00	15,608.76			15,608.76	0.00	-10,608.76
B600	Other Current Expense	0.00	68.00			68.00	0.00	-68.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,000.00	15,676.76	0.00	0.00	15,676.76	0.00	-10,676.76
****	TOTAL	-5,000.00	-15,676.76					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	84,639.00	77,480.00			77,480.00	0.00	7,159.00
B300	Lecturer Payroll	3,830.00	6,810.56			6,810.56	0.00	-2,980.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	88,469.00	84,290.56	0.00	0.00	84,290.56	0.00	4,178.44
****	TOTAL	-88,469.00	-84,290.56					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	175,958.00	161,206.50			161,206.50	0.00	14,751.50
B300	Lecturer Payroll	45,964.00	57,890.70			57,890.70	0.00	-11,926.70
B600	Other Current Expense	0.00	1,092.71			1,092.71	0.00	-1,092.71
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	221,922.00	220,189.91	0.00	0.00	220,189.91	0.00	1,732.09
****	TOTAL	-221,922.00	-220,189.91					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	252,865.00	284,394.94			284,394.94	0.00	-31,529.94
B600	Other Current Expense	0.00	9,534.08			9,534.08	0.00	-9,534.08
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	252,865.00	293,929.02	0.00	0.00	293,929.02	0.00	-41,064.02
****	TOTAL	-252,865.00	-293,929.02					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1156002 STUDENT SERVICES MARKETING

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	117.94			117.94	0.00	-117.94
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	117.94	0.00	0.00	117.94	0.00	-117.94
****	TOTAL	0.00	-117.94					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	82,959.00	76,032.00			76,032.00	0.00	6,927.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	82,959.00	76,032.00	0.00	0.00	76,032.00	0.00	6,927.00
****	TOTAL	-82,959.00	-76,032.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	72,862.00	66,766.00			66,766.00	0.00	6,096.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	72,862.00	66,766.00	0.00	0.00	66,766.00	0.00	6,096.00
****	TOTAL	-72,862.00	-66,766.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	19,517.00			19,517.00	0.00	-19,517.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	19,517.00	0.00	0.00	19,517.00	0.00	-19,517.00
****	TOTAL	0.00	-19,517.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G
ORG CODE: SA
ACCOUNT: 1201045 International Education FY24 (Oper

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B620	Scholarships, Fellowships,	0.00	15,000.00			15,000.00	0.00	-15,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,000.00	0.00	0.00	15,000.00	0.00	-15,000.00
****	TOTAL	0.00	-15,000.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	6,367.04			6,367.04	0.00	-6,367.04
2003	REG EMP-OVERTIME, HOLIDAY	0.00	9,337.32			9,337.32	0.00	-9,337.32
B100	Regular Employee Payroll	360,421.00	284,254.19			284,254.19	0.00	76,166.81
B600	Other Current Expense	0.00	120,189.15			120,189.15	0.00	-120,189.15
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	360,421.00	420,147.70	0.00	0.00	420,147.70	0.00	-59,726.70
****	TOTAL	-360,421.00	-420,147.70					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	67,328.00	64,401.00			64,401.00	0.00	2,927.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	67,328.00	64,401.00	0.00	0.00	64,401.00	0.00	2,927.00
****	TOTAL	-67,328.00	-64,401.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	750.00	3,300.00			3,300.00	0.00	-2,550.00
B300	Lecturer Payroll	58,365.00	129,528.93			129,528.93	0.00	-71,163.93
B600	Other Current Expense	0.00	1,937.70			1,937.70	0.00	-1,937.70
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	59,115.00	134,766.63	0.00	0.00	134,766.63	0.00	-75,651.63
****	TOTAL	-59,115.00	-134,766.63					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	89,534.00	76,271.61			76,271.61	0.00	13,262.39
B300	Lecturer Payroll	76,947.00	184,453.50			184,453.50	0.00	-107,506.50
B600	Other Current Expense	0.00	8,707.95			8,707.95	0.00	-8,707.95
B700	Equipment	0.00	44,399.83			44,399.83	0.00	-44,399.83
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	166,481.00	313,832.89	0.00	0.00	313,832.89	0.00	-147,351.89
****	TOTAL	-166,481.00	-313,832.89					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	159,354.00	145,995.00			145,995.00	0.00	13,359.00
B300	Lecturer Payroll	8,188.00	4,853.36			4,853.36	0.00	3,334.64
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	167,542.00	150,848.36	0.00	0.00	150,848.36	0.00	16,693.64
****	TOTAL	-167,542.00	-150,848.36					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	357,306.00	332,636.00			332,636.00	0.00	24,670.00
B600	Other Current Expense	0.00	4,360.07			4,360.07	0.00	-4,360.07
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	357,306.00	336,996.07	0.00	0.00	336,996.07	0.00	20,309.93
****	TOTAL	-357,306.00	-336,996.07					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	122,810.00	117,338.36			117,338.36	0.00	5,471.64
B600	Other Current Expense	0.00	447.07			447.07	0.00	-447.07
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	122,810.00	117,785.43	0.00	0.00	117,785.43	0.00	5,024.57
****	TOTAL	-122,810.00	-117,785.43					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	96,337.00	88,174.00			88,174.00	0.00	8,163.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	96,337.00	88,174.00	0.00	0.00	88,174.00	0.00	8,163.00
****	TOTAL	-96,337.00	-88,174.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	68,804.00	42,886.06			42,886.06	0.00	25,917.94
B300	Lecturer Payroll	7,022.00	0.00			0.00	0.00	7,022.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	75,826.00	42,886.06	0.00	0.00	42,886.06	0.00	32,939.94
****	TOTAL	-75,826.00	-42,886.06					

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

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

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

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

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

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

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

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

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

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

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

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