

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	310,603.41	0.00	-310,603.41	0.00	0.00	-310,603.41
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	120,590.69	0.00	-120,590.69	0.00	0.00	-120,590.69
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	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
ACS	1143382	Dean of Career & Technical	0.00	0.00	130,492.58	0.00	-130,492.58	0.00	0.00	-130,492.58
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	29,406.00	0.00	-29,406.00	0.00	0.00	-29,406.00
AG	1142822	AGRICULTURE	0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	64,121.42	0.00	-64,121.42	0.00	0.00	-64,121.42
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
ART	1142852	ART	0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
BIOL	1142702	BIOLOGY	0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	7,011.48	0.00	-7,011.48	0.00	0.00	-7,011.48
CET	1142242	APPRENTICE	0.00	0.00	198,531.52	0.00	-198,531.52	0.00	0.00	-198,531.52
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	97,424.50	0.00	-97,424.50	0.00	0.00	-97,424.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	53,904.05	0.00	-53,904.05	0.00	0.00	-53,904.05
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	89,967.62	0.00	-89,967.62	0.00	0.00	-89,967.62
CULN	1143102	CULINARY ARTS	0.00	0.00	689,066.62	0.00	-689,066.62	0.00	0.00	-689,066.62
DH	1143162	DENTAL HYGIENE	0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
ENG	1142612	ENGLISH	0.00	0.00	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	-3,300.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
ETRO	1142712	ETRO	0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	298,007.77	0.00	-298,007.77	0.00	0.00	-298,007.77
HUM	1142642	SPEECH	0.00	0.00	182,482.89	0.00	-182,482.89	0.00	0.00	-182,482.89
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	172,978.51	0.00	-172,978.51	0.00	0.00	-172,978.51
HUM	1142882	HISTORY	0.00	0.00	126,265.39	0.00	-126,265.39	0.00	0.00	-126,265.39
HUM	1142902	MUSIC	0.00	0.00	136,515.68	0.00	-136,515.68	0.00	0.00	-136,515.68
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	72,425.50	0.00	-72,425.50	0.00	0.00	-72,425.50
ICS	1142742	ICS	0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
JPNS	1142592	JAPANESE	0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
LIBR	1143332	LIBRARY	0.00	0.00	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92
MATH	1142842	MATH	0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	306,949.12	0.00	-306,949.12	0.00	0.00	-306,949.12

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
NURS	1143142	NURSING	0.00	0.00	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61
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	119,945.69	0.00	-119,945.69	0.00	0.00	-119,945.69
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	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
PSY	1142972	PSYCHOLOGY	0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	134,766.63	0.00	-134,766.63	0.00	0.00	-134,766.63
STEM	1142692	STEM DEPARTMENT	0.00	0.00	313,832.89	0.00	-313,832.89	0.00	0.00	-313,832.89
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	117,785.43	0.00	-117,785.43	0.00	0.00	-117,785.43
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	88,174.00	0.00	-88,174.00	0.00	0.00	-88,174.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	0.00	10,085,299.25	0.00	-10,085,299.25	0.00	0.00	-10,085,299.25

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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00

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
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	120,590.69	0.00	-120,590.69	0.00	0.00	-120,590.69
****			0.00	0.00	120,590.69	0.00	-120,590.69	0.00	0.00	-120,590.69

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	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
****			0.00	0.00	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78

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
-----			-----							
ACS	1143382	Dean of Career & Technical	0.00	0.00	130,492.58	0.00	-130,492.58	0.00	0.00	-130,492.58
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	29,406.00	0.00	-29,406.00	0.00	0.00	-29,406.00
LIBR	1143332	LIBRARY	0.00	0.00	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92
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	119,945.69	0.00	-119,945.69	0.00	0.00	-119,945.69
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	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07
****			0.00	0.00	976,215.02	0.00	-976,215.02	0.00	0.00	-976,215.02

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
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	134,820.27	0.00	-134,820.27	0.00	0.00	-134,820.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	587,322.70	0.00	-587,322.70	0.00	0.00	-587,322.70
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	464,127.13	0.00	-464,127.13	0.00	0.00	-464,127.13
HRO	1142072	PERSONNEL	0.00	0.00	142,762.93	0.00	-142,762.93	0.00	0.00	-142,762.93
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	230,040.68	0.00	-230,040.68	0.00	0.00	-230,040.68
OM	1200509	O&M Janitorial	0.00	0.00	410,259.55	0.00	-410,259.55	0.00	0.00	-410,259.55
OM	1200510	O&M Grounds	0.00	0.00	193,567.45	0.00	-193,567.45	0.00	0.00	-193,567.45
OM	1200511	O&M Administration	0.00	0.00	95,362.00	0.00	-95,362.00	0.00	0.00	-95,362.00
OM	1200518	O&M Mailroom	0.00	0.00	20,238.10	0.00	-20,238.10	0.00	0.00	-20,238.10
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	0.00	0.00	-91,293.56
SEC	1157032	CAMPUS SECURITY	0.00	0.00	420,147.70	0.00	-420,147.70	0.00	0.00	-420,147.70
****			0.00	19,385,002.00	4,375,266.55	0.00	15,009,735.45	0.00	0.00	15,009,735.45

ORG CODE: ADAP - Administrative 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
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	217,989.57	0.00	-217,989.57	0.00	0.00	-217,989.57
****			0.00	0.00	217,989.57	0.00	-217,989.57	0.00	0.00	-217,989.57

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	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
****			0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10

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	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
****			0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53

ORG CODE: ALHE - Allied Health 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
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	64,121.42	0.00	-64,121.42	0.00	0.00	-64,121.42
DH	1143162	DENTAL HYGIENE	0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75
NURS	1143142	NURSING	0.00	0.00	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61
****			0.00	0.00	1,629,311.78	0.00	-1,629,311.78	0.00	0.00	-1,629,311.78

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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00

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	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92
****			0.00	0.00	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
****			0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50

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	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
****			0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
****			0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64

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	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
****			0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
****			0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00

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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
****			0.00	0.00	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03

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
-----			-----							
ACC	1143062	ACCOUNTING	0.00	0.00	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	7,011.48	0.00	-7,011.48	0.00	0.00	-7,011.48
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
****			0.00	0.00	411,452.79	0.00	-411,452.79	0.00	0.00	-411,452.79

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	464,127.13	0.00	-464,127.13	0.00	0.00	-464,127.13
****			0.00	0.00	464,127.13	0.00	-464,127.13	0.00	0.00	-464,127.13

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
-----			-----							
CET	1142242	APPRENTICE	0.00	0.00	198,531.52	0.00	-198,531.52	0.00	0.00	-198,531.52
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	97,424.50	0.00	-97,424.50	0.00	0.00	-97,424.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	53,904.05	0.00	-53,904.05	0.00	0.00	-53,904.05
****			0.00	0.00	349,860.07	0.00	-349,860.07	0.00	0.00	-349,860.07

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	829,292.70	0.00	-829,292.70	0.00	0.00	-829,292.70
****			0.00	0.00	829,292.70	0.00	-829,292.70	0.00	0.00	-829,292.70

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	310,603.41	0.00	-310,603.41	0.00	0.00	-310,603.41
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	120,590.69	0.00	-120,590.69	0.00	0.00	-120,590.69
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	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
ACS	1143382	Dean of Career & Technical	0.00	0.00	130,492.58	0.00	-130,492.58	0.00	0.00	-130,492.58
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	29,406.00	0.00	-29,406.00	0.00	0.00	-29,406.00
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	134,820.27	0.00	-134,820.27	0.00	0.00	-134,820.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	587,322.70	0.00	-587,322.70	0.00	0.00	-587,322.70
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	217,989.57	0.00	-217,989.57	0.00	0.00	-217,989.57
AG	1142822	AGRICULTURE	0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	64,121.42	0.00	-64,121.42	0.00	0.00	-64,121.42
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
ART	1142852	ART	0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
BIOL	1142702	BIOLOGY	0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	7,011.48	0.00	-7,011.48	0.00	0.00	-7,011.48
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	464,127.13	0.00	-464,127.13	0.00	0.00	-464,127.13
CET	1142242	APPRENTICE	0.00	0.00	198,531.52	0.00	-198,531.52	0.00	0.00	-198,531.52
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	97,424.50	0.00	-97,424.50	0.00	0.00	-97,424.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	53,904.05	0.00	-53,904.05	0.00	0.00	-53,904.05
CG	1142352	STUDENT COUNSELING	0.00	0.00	829,292.70	0.00	-829,292.70	0.00	0.00	-829,292.70
CHNC	1141972	CHANCELLOR	0.00	0.00	517,471.38	0.00	-517,471.38	0.00	0.00	-517,471.38
CHNC	1200257	Title IX	0.00	0.00	60,812.00	0.00	-60,812.00	0.00	0.00	-60,812.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	89,967.62	0.00	-89,967.62	0.00	0.00	-89,967.62
CULN	1143102	CULINARY ARTS	0.00	0.00	689,066.62	0.00	-689,066.62	0.00	0.00	-689,066.62
DH	1143162	DENTAL HYGIENE	0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
ENG	1142612	ENGLISH	0.00	0.00	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	-3,300.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
ETRO	1142712	ETRO	0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
FAID	1142362	FINANCIAL AIDS	0.00	0.00	236,641.80	0.00	-236,641.80	0.00	0.00	-236,641.80
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	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96

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
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
HRO	1142072	PERSONNEL	0.00	0.00	142,762.93	0.00	-142,762.93	0.00	0.00	-142,762.93
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	298,007.77	0.00	-298,007.77	0.00	0.00	-298,007.77
HUM	1142642	SPEECH	0.00	0.00	182,482.89	0.00	-182,482.89	0.00	0.00	-182,482.89
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	172,978.51	0.00	-172,978.51	0.00	0.00	-172,978.51
HUM	1142882	HISTORY	0.00	0.00	126,265.39	0.00	-126,265.39	0.00	0.00	-126,265.39
HUM	1142902	MUSIC	0.00	0.00	136,515.68	0.00	-136,515.68	0.00	0.00	-136,515.68
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	72,425.50	0.00	-72,425.50	0.00	0.00	-72,425.50
ICS	1142742	ICS	0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
ITS	1142112	COMPUTING CENTER	0.00	0.00	644,920.84	0.00	-644,920.84	0.00	0.00	-644,920.84
JPNS	1142592	JAPANESE	0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
LIBR	1143332	LIBRARY	0.00	0.00	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92
MATH	1142842	MATH	0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	621,903.08	0.00	-621,903.08	0.00	0.00	-621,903.08
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	306,949.12	0.00	-306,949.12	0.00	0.00	-306,949.12
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	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
NURS	1143142	NURSING	0.00	0.00	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	230,040.68	0.00	-230,040.68	0.00	0.00	-230,040.68
OM	1200509	O&M Janitorial	0.00	0.00	410,259.55	0.00	-410,259.55	0.00	0.00	-410,259.55
OM	1200510	O&M Grounds	0.00	0.00	193,567.45	0.00	-193,567.45	0.00	0.00	-193,567.45
OM	1200511	O&M Administration	0.00	0.00	95,362.00	0.00	-95,362.00	0.00	0.00	-95,362.00
OM	1200518	O&M Mailroom	0.00	0.00	20,238.10	0.00	-20,238.10	0.00	0.00	-20,238.10
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	0.00	0.00	-91,293.56
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	119,945.69	0.00	-119,945.69	0.00	0.00	-119,945.69
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	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
PSY	1142972	PSYCHOLOGY	0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
SA	1142312	DEAN OF STUDENTS	0.00	0.00	293,929.02	0.00	-293,929.02	0.00	0.00	-293,929.02
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	76,032.00	0.00	-76,032.00	0.00	0.00	-76,032.00
SA	1200755	International Student Affairs	0.00	0.00	66,766.00	0.00	-66,766.00	0.00	0.00	-66,766.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	19,517.00	0.00	-19,517.00	0.00	0.00	-19,517.00
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	420,147.70	0.00	-420,147.70	0.00	0.00	-420,147.70
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	64,401.00	0.00	-64,401.00	0.00	0.00	-64,401.00
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	134,766.63	0.00	-134,766.63	0.00	0.00	-134,766.63
STEM	1142692	STEM DEPARTMENT	0.00	0.00	313,832.89	0.00	-313,832.89	0.00	0.00	-313,832.89
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07

ORG CODE: CHNC - Office of the Chancellor
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
-----			-----							
UHM	1116502	UNIVERSITY CENTER ON MAUI	0.00	0.00	117,785.43	0.00	-117,785.43	0.00	0.00	-117,785.43
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	88,174.00	0.00	-88,174.00	0.00	0.00	-88,174.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	19,385,002.00	18,125,360.13	0.00	1,259,641.87	0.00	0.00	1,259,641.87

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
-----			-----	-----	-----	-----	-----	-----	-----	-----
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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00
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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
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	216,068.00	0.00	48,932.00	0.00	0.00	48,932.00

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
-----			-----							
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	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	89,967.62	0.00	-89,967.62	0.00	0.00	-89,967.62
FT	1143182	FASHION TECHNOLOGY	0.00	0.00	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96
****			0.00	0.00	386,256.80	0.00	-386,256.80	0.00	0.00	-386,256.80

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	689,066.62	0.00	-689,066.62	0.00	0.00	-689,066.62
****			0.00	0.00	689,066.62	0.00	-689,066.62	0.00	0.00	-689,066.62

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DH	1143162	DENTAL HYGIENE	0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75
****			0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
****			0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
****			0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72

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	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
****			0.00	0.00	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49

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	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
ENG D	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	-3,300.00
****			0.00	0.00	680,127.49	0.00	-680,127.49	0.00	0.00	-680,127.49

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
****			0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90

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	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
****			0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51

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	236,641.80	0.00	-236,641.80	0.00	0.00	-236,641.80
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	236,641.80	0.00	-236,641.80	0.00	0.00	-236,641.80

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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00
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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00

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	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96
****			0.00	0.00	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96

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
ACC	1143062	ACCOUNTING	0.00	0.00	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
AG	1142822	AGRICULTURE	0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
ART	1142852	ART	0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
BIOL	1142702	BIOLOGY	0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	7,011.48	0.00	-7,011.48	0.00	0.00	-7,011.48
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
ENG	1142612	ENGLISH	0.00	0.00	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	-3,300.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
ETRO	1142712	ETRO	0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
HOST	1143112	HOSPITALITY AND TOURISM	0.00	0.00	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	298,007.77	0.00	-298,007.77	0.00	0.00	-298,007.77
HUM	1142642	SPEECH	0.00	0.00	182,482.89	0.00	-182,482.89	0.00	0.00	-182,482.89
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	172,978.51	0.00	-172,978.51	0.00	0.00	-172,978.51
HUM	1142882	HISTORY	0.00	0.00	126,265.39	0.00	-126,265.39	0.00	0.00	-126,265.39
HUM	1142902	MUSIC	0.00	0.00	136,515.68	0.00	-136,515.68	0.00	0.00	-136,515.68
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	72,425.50	0.00	-72,425.50	0.00	0.00	-72,425.50
ICS	1142742	ICS	0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
JPNS	1142592	JAPANESE	0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
MATH	1142842	MATH	0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
MICR	1142722	MICROBIOLOGY	0.00	0.00	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
PHYS	1142732	PHYSICS	0.00	0.00	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
PSY	1142972	PSYCHOLOGY	0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	134,766.63	0.00	-134,766.63	0.00	0.00	-134,766.63
STEM	1142692	STEM DEPARTMENT	0.00	0.00	313,832.89	0.00	-313,832.89	0.00	0.00	-313,832.89
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
ZOOL	1142832	ZOOLOGY	0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	0.00	5,110,486.31	0.00	-5,110,486.31	0.00	0.00	-5,110,486.31

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	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
****			0.00	0.00	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HRO	1142072	PERSONNEL	0.00	0.00	142,762.93	0.00	-142,762.93	0.00	0.00	-142,762.93
****			0.00	0.00	142,762.93	0.00	-142,762.93	0.00	0.00	-142,762.93

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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
****			0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23

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
-----			-----							
ART	1142852	ART	0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	298,007.77	0.00	-298,007.77	0.00	0.00	-298,007.77
HUM	1142642	SPEECH	0.00	0.00	182,482.89	0.00	-182,482.89	0.00	0.00	-182,482.89
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	172,978.51	0.00	-172,978.51	0.00	0.00	-172,978.51
HUM	1142882	HISTORY	0.00	0.00	126,265.39	0.00	-126,265.39	0.00	0.00	-126,265.39
HUM	1142902	MUSIC	0.00	0.00	136,515.68	0.00	-136,515.68	0.00	0.00	-136,515.68
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	72,425.50	0.00	-72,425.50	0.00	0.00	-72,425.50
JPNS	1142592	JAPANESE	0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
****			0.00	0.00	1,218,715.78	0.00	-1,218,715.78	0.00	0.00	-1,218,715.78

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	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
****			0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51

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	644,920.84	0.00	-644,920.84	0.00	0.00	-644,920.84
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	621,903.08	0.00	-621,903.08	0.00	0.00	-621,903.08
****			0.00	0.00	1,266,823.92	0.00	-1,266,823.92	0.00	0.00	-1,266,823.92

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	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
****			0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85

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	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92
****			0.00	0.00	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92

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	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
****			0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76

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	621,903.08	0.00	-621,903.08	0.00	0.00	-621,903.08
****			0.00	0.00	621,903.08	0.00	-621,903.08	0.00	0.00	-621,903.08

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	306,949.12	0.00	-306,949.12	0.00	0.00	-306,949.12
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	306,949.12	0.00	-306,949.12	0.00	0.00	-306,949.12

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	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
****			0.00	0.00	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80

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	310,603.41	0.00	-310,603.41	0.00	0.00	-310,603.41
ABIT	1142812	APPLIED BUSINESS INFORMATION TECH	0.00	0.00	120,590.69	0.00	-120,590.69	0.00	0.00	-120,590.69
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	81,126.78	0.00	-81,126.78	0.00	0.00	-81,126.78
ACS	1143382	Dean of Career & Technical	0.00	0.00	130,492.58	0.00	-130,492.58	0.00	0.00	-130,492.58
ACS	1201020	Dean of Arts & Sciences	0.00	0.00	29,406.00	0.00	-29,406.00	0.00	0.00	-29,406.00
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	134,820.27	0.00	-134,820.27	0.00	0.00	-134,820.27
ADAF	1142132	MCC ELECTRICITY	0.00	0.00	587,322.70	0.00	-587,322.70	0.00	0.00	-587,322.70
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	217,989.57	0.00	-217,989.57	0.00	0.00	-217,989.57
AG	1142822	AGRICULTURE	0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
ALHE	1143132	ALLIED HEALTH DEPARTMENT	0.00	0.00	64,121.42	0.00	-64,121.42	0.00	0.00	-64,121.42
AMT	1143152	AUTOMOTIVE TECHNOLOGY	0.00	0.00	268,811.92	0.00	-268,811.92	0.00	0.00	-268,811.92
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
ART	1142852	ART	0.00	0.00	212,207.19	0.00	-212,207.19	0.00	0.00	-212,207.19
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
BIOL	1142702	BIOLOGY	0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
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	132,416.03	0.00	-132,416.03	0.00	0.00	-132,416.03
BUSH	1143052	BUSINESS AND HOSPITALITY	0.00	0.00	7,011.48	0.00	-7,011.48	0.00	0.00	-7,011.48
BUSO	1142082	BUSINESS AFFAIRS	0.00	0.00	464,127.13	0.00	-464,127.13	0.00	0.00	-464,127.13
CET	1142242	APPRENTICE	0.00	0.00	198,531.52	0.00	-198,531.52	0.00	0.00	-198,531.52
CET	1142252	COMMUNITY SERV ADMINISTRATION	0.00	0.00	97,424.50	0.00	-97,424.50	0.00	0.00	-97,424.50
CET	1200610	ELWD Maui Food Innovation Center	0.00	0.00	53,904.05	0.00	-53,904.05	0.00	0.00	-53,904.05
CG	1142352	STUDENT COUNSELING	0.00	0.00	829,292.70	0.00	-829,292.70	0.00	0.00	-829,292.70
CHNC	1141972	CHANCELLOR	0.00	0.00	517,471.38	0.00	-517,471.38	0.00	0.00	-517,471.38
CHNC	1200257	Title IX	0.00	0.00	60,812.00	0.00	-60,812.00	0.00	0.00	-60,812.00
CTED	1143202	CTE/VOC TECH DEPARTMENT	0.00	0.00	89,967.62	0.00	-89,967.62	0.00	0.00	-89,967.62
CULN	1143102	CULINARY ARTS	0.00	0.00	689,066.62	0.00	-689,066.62	0.00	0.00	-689,066.62
DH	1143162	DENTAL HYGIENE	0.00	0.00	128,879.75	0.00	-128,879.75	0.00	0.00	-128,879.75
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
ENG	1142612	ENGLISH	0.00	0.00	676,827.49	0.00	-676,827.49	0.00	0.00	-676,827.49
ENGD	1142602	ENGLISH DEPARTMENT	0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	-3,300.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
ETRO	1142712	ETRO	0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
FAID	1142362	FINANCIAL AIDS	0.00	0.00	236,641.80	0.00	-236,641.80	0.00	0.00	-236,641.80
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	27,006.96	0.00	-27,006.96	0.00	0.00	-27,006.96

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	184,928.50	0.00	-184,928.50	0.00	0.00	-184,928.50
HRO	1142072	PERSONNEL	0.00	0.00	142,762.93	0.00	-142,762.93	0.00	0.00	-142,762.93
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
HUM	1142582	HAWAIIAN STUDIES	0.00	0.00	298,007.77	0.00	-298,007.77	0.00	0.00	-298,007.77
HUM	1142642	SPEECH	0.00	0.00	182,482.89	0.00	-182,482.89	0.00	0.00	-182,482.89
HUM	1142872	HUMANITIES DEPARTMENT	0.00	0.00	172,978.51	0.00	-172,978.51	0.00	0.00	-172,978.51
HUM	1142882	HISTORY	0.00	0.00	126,265.39	0.00	-126,265.39	0.00	0.00	-126,265.39
HUM	1142902	MUSIC	0.00	0.00	136,515.68	0.00	-136,515.68	0.00	0.00	-136,515.68
HUM	1200242	Academy for Creative Media (UHMC)	0.00	0.00	72,425.50	0.00	-72,425.50	0.00	0.00	-72,425.50
ICS	1142742	ICS	0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
ITS	1142112	COMPUTING CENTER	0.00	0.00	644,920.84	0.00	-644,920.84	0.00	0.00	-644,920.84
JPNS	1142592	JAPANESE	0.00	0.00	17,832.85	0.00	-17,832.85	0.00	0.00	-17,832.85
LIBR	1143332	LIBRARY	0.00	0.00	343,697.92	0.00	-343,697.92	0.00	0.00	-343,697.92
MATH	1142842	MATH	0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
MDCT	1143352	EDUCATIONAL MEDIA	0.00	0.00	621,903.08	0.00	-621,903.08	0.00	0.00	-621,903.08
MEC	1142532	MOLOKAI LEARNING CENTER	0.00	0.00	306,949.12	0.00	-306,949.12	0.00	0.00	-306,949.12
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	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
NURS	1143142	NURSING	0.00	0.00	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61
OM	1142152	O&M REPAIR & MAINENANCE	0.00	0.00	230,040.68	0.00	-230,040.68	0.00	0.00	-230,040.68
OM	1200509	O&M Janitorial	0.00	0.00	410,259.55	0.00	-410,259.55	0.00	0.00	-410,259.55
OM	1200510	O&M Grounds	0.00	0.00	193,567.45	0.00	-193,567.45	0.00	0.00	-193,567.45
OM	1200511	O&M Administration	0.00	0.00	95,362.00	0.00	-95,362.00	0.00	0.00	-95,362.00
OM	1200518	O&M Mailroom	0.00	0.00	20,238.10	0.00	-20,238.10	0.00	0.00	-20,238.10
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	0.00	0.00	-91,293.56
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	119,945.69	0.00	-119,945.69	0.00	0.00	-119,945.69
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	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
PSY	1142972	PSYCHOLOGY	0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
SA	1142312	DEAN OF STUDENTS	0.00	0.00	293,929.02	0.00	-293,929.02	0.00	0.00	-293,929.02
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	76,032.00	0.00	-76,032.00	0.00	0.00	-76,032.00
SA	1200755	International Student Affairs	0.00	0.00	66,766.00	0.00	-66,766.00	0.00	0.00	-66,766.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	19,517.00	0.00	-19,517.00	0.00	0.00	-19,517.00
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	420,147.70	0.00	-420,147.70	0.00	0.00	-420,147.70
SLIF	1142342	STUDENT ACTIVITIES	0.00	0.00	64,401.00	0.00	-64,401.00	0.00	0.00	-64,401.00
SOCs	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	134,766.63	0.00	-134,766.63	0.00	0.00	-134,766.63
STEM	1142692	STEM DEPARTMENT	0.00	0.00	313,832.89	0.00	-313,832.89	0.00	0.00	-313,832.89
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
TLC	1142652	LEARNING ASSISTANCE CENTER	0.00	0.00	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07

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	117,785.43	0.00	-117,785.43	0.00	0.00	-117,785.43
UHM	1116612	UNIVERSITY CENTER-STUDENT SERVICES	0.00	0.00	88,174.00	0.00	-88,174.00	0.00	0.00	-88,174.00
ZOOL	1142832	ZOOLOGY	0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	19,385,002.00	18,125,360.13	0.00	1,259,641.87	0.00	0.00	1,259,641.87

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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00
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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
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	216,068.00	0.00	48,932.00	0.00	0.00	48,932.00

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	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61
****			0.00	0.00	1,436,310.61	0.00	-1,436,310.61	0.00	0.00	-1,436,310.61

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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00
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	16,068.00	0.00	-16,068.00	0.00	0.00	-16,068.00

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	230,040.68	0.00	-230,040.68	0.00	0.00	-230,040.68
OM	1200509	O&M Janitorial	0.00	0.00	410,259.55	0.00	-410,259.55	0.00	0.00	-410,259.55
OM	1200510	O&M Grounds	0.00	0.00	193,567.45	0.00	-193,567.45	0.00	0.00	-193,567.45
OM	1200511	O&M Administration	0.00	0.00	95,362.00	0.00	-95,362.00	0.00	0.00	-95,362.00
OM	1200518	O&M Mailroom	0.00	0.00	20,238.10	0.00	-20,238.10	0.00	0.00	-20,238.10
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	0.00	0.00	-91,293.56
****			0.00	0.00	2,618,063.83	0.00	-2,618,063.83	0.00	0.00	-2,618,063.83

ORG CODE: OREC - Outreach Educational Center
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
-----			-----							
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	119,945.69	0.00	-119,945.69	0.00	0.00	-119,945.69
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	135,622.45	0.00	-135,622.45	0.00	0.00	-135,622.45

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	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
****			0.00	0.00	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56

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	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
****			0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91

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
-----			-----							
ADR	1142372	ADMISSIONS & RECORDS	0.00	0.00	217,989.57	0.00	-217,989.57	0.00	0.00	-217,989.57
CG	1142352	STUDENT COUNSELING	0.00	0.00	829,292.70	0.00	-829,292.70	0.00	0.00	-829,292.70
FAID	1142362	FINANCIAL AIDS	0.00	0.00	236,641.80	0.00	-236,641.80	0.00	0.00	-236,641.80
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	293,929.02	0.00	-293,929.02	0.00	0.00	-293,929.02
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	76,032.00	0.00	-76,032.00	0.00	0.00	-76,032.00
SA	1200755	International Student Affairs	0.00	0.00	66,766.00	0.00	-66,766.00	0.00	0.00	-66,766.00
SA	1200995	HEALTH CENTER - STUDENT SERVICES	0.00	0.00	19,517.00	0.00	-19,517.00	0.00	0.00	-19,517.00
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	64,401.00	0.00	-64,401.00	0.00	0.00	-64,401.00
****			0.00	0.00	1,819,687.03	0.00	-1,819,687.03	0.00	0.00	-1,819,687.03

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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00
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	200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00

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	420,147.70	0.00	-420,147.70	0.00	0.00	-420,147.70
****			0.00	0.00	420,147.70	0.00	-420,147.70	0.00	0.00	-420,147.70

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	64,401.00	0.00	-64,401.00	0.00	0.00	-64,401.00
****			0.00	0.00	64,401.00	0.00	-64,401.00	0.00	0.00	-64,401.00

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
-----			-----							
AJ	1143032	ADMINISTRATION OF JUSTICE	0.00	0.00	97,849.53	0.00	-97,849.53	0.00	0.00	-97,849.53
ANTH	1142932	ANTHROPOLOGY	0.00	0.00	83,690.50	0.00	-83,690.50	0.00	0.00	-83,690.50
ECED	1142982	EARLY CHILDHOOD EDUCATION	0.00	0.00	153,314.50	0.00	-153,314.50	0.00	0.00	-153,314.50
ECON	1142942	ECONOMICS	0.00	0.00	50,228.72	0.00	-50,228.72	0.00	0.00	-50,228.72
HSER	1143022	HUMAN SERVICES	0.00	0.00	133,334.23	0.00	-133,334.23	0.00	0.00	-133,334.23
PSY	1142972	PSYCHOLOGY	0.00	0.00	220,189.91	0.00	-220,189.91	0.00	0.00	-220,189.91
SOCS	1143002	SOCIAL SCIENCE DEPARTMENT	0.00	0.00	134,766.63	0.00	-134,766.63	0.00	0.00	-134,766.63
****			0.00	0.00	873,374.02	0.00	-873,374.02	0.00	0.00	-873,374.02

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
----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AG	1142822	AGRICULTURE	0.00	0.00	154,292.10	0.00	-154,292.10	0.00	0.00	-154,292.10
ASTR	1142782	ASTRONOMY	0.00	0.00	47,312.64	0.00	-47,312.64	0.00	0.00	-47,312.64
BIOL	1142702	BIOLOGY	0.00	0.00	146,027.14	0.00	-146,027.14	0.00	0.00	-146,027.14
BOT	1142792	BOTANY	0.00	0.00	63,521.00	0.00	-63,521.00	0.00	0.00	-63,521.00
ENGT	1142802	ENGINEERING TECHNOLOGY	0.00	0.00	151,733.90	0.00	-151,733.90	0.00	0.00	-151,733.90
ETRO	1142712	ETRO	0.00	0.00	27,002.51	0.00	-27,002.51	0.00	0.00	-27,002.51
ICS	1142742	ICS	0.00	0.00	143,855.51	0.00	-143,855.51	0.00	0.00	-143,855.51
MATH	1142842	MATH	0.00	0.00	520,213.76	0.00	-520,213.76	0.00	0.00	-520,213.76
MICR	1142722	MICROBIOLOGY	0.00	0.00	80,999.80	0.00	-80,999.80	0.00	0.00	-80,999.80
PHYS	1142732	PHYSICS	0.00	0.00	84,290.56	0.00	-84,290.56	0.00	0.00	-84,290.56
STEM	1142692	STEM DEPARTMENT	0.00	0.00	313,832.89	0.00	-313,832.89	0.00	0.00	-313,832.89
SUSS	1142752	SUSTAINABLE SCIENCE	0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
ZOOL	1142832	ZOOLOGY	0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	0.00	1,926,816.23	0.00	-1,926,816.23	0.00	0.00	-1,926,816.23

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	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36
****			0.00	0.00	150,848.36	0.00	-150,848.36	0.00	0.00	-150,848.36

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	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07
****			0.00	0.00	336,996.07	0.00	-336,996.07	0.00	0.00	-336,996.07

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	117,785.43	0.00	-117,785.43	0.00	0.00	-117,785.43
UHM	1116612	UNVERSITY CENTER-STUDENT SERVICES	0.00	0.00	88,174.00	0.00	-88,174.00	0.00	0.00	-88,174.00
****			0.00	0.00	205,959.43	0.00	-205,959.43	0.00	0.00	-205,959.43

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	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06
****			0.00	0.00	42,886.06	0.00	-42,886.06	0.00	0.00	-42,886.06