

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142442	ASSISTANT VICE CHANCELLOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143402	VICE CHANCELLOR/CHIEF ACADEMIC OFFI	0.00	339,201.41	339,201.41	0.00	0.00	0.00	0.00	0.00
****		0.00	339,201.41	339,201.41	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142812	APPLIED BUSINESS INFORMATION TECH	0.00	130,539.36	130,539.36	0.00	0.00	0.00	0.00	0.00
****		0.00	130,539.36	130,539.36	0.00	0.00	0.00	0.00	0.00

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

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

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143062	ACCOUNTING	0.00	87,876.12	87,876.12	0.00	0.00	0.00	0.00	0.00
****		0.00	87,876.12	87,876.12	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143382	Dean of Career & Technical Education	0.00	146,905.58	146,905.58	0.00	0.00	0.00	0.00	0.00
1201020	Dean of Arts & Sciences	0.00	34,307.00	34,307.00	0.00	0.00	0.00	0.00	0.00
****		0.00	181,212.58	181,212.58	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1002922	G070 MC A-19 GF ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142052	DIR ADMN SERVICES	0.00	146,910.27	146,910.27	0.00	0.00	0.00	0.00	0.00
1142132	MCC ELECTRICITY	0.00	1,281,058.06	1,281,058.06	0.00	0.00	0.00	0.00	0.00
1200175	MAUI GF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200802	UHMC Other Utilities	0.00	8,021.99	8,021.99	0.00	0.00	0.00	0.00	0.00
1200818	GF-ENERGY CONSER PHASE II-MAUI TELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	1,435,990.32	1,435,990.32	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142372	ADMISSIONS & RECORDS	0.00	239,431.57	239,431.57	0.00	0.00	0.00	0.00	0.00
****		0.00	239,431.57	239,431.57	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142822	AGRICULTURE	0.00	165,976.08	165,976.08	0.00	0.00	0.00	0.00	0.00
****		0.00	165,976.08	165,976.08	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1143032	ADMINISTRATION OF JUSTICE	0.00	106,303.53	106,303.53	0.00	0.00	0.00	0.00	0.00
****		0.00	106,303.53	106,303.53	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143132	ALLIED HEALTH DEPARTMENT	0.00	69,106.83	69,106.83	0.00	0.00	0.00	0.00	0.00
****		0.00	69,106.83	69,106.83	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143152	AUTOMOTIVE TECHNOLOGY	0.00	295,394.22	295,394.22	0.00	0.00	0.00	0.00	0.00
****		0.00	295,394.22	295,394.22	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE: ANTH - Anthropology

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142932	ANTHROPOLOGY	0.00	91,348.50	91,348.50	0.00	0.00	0.00	0.00	0.00
****		0.00	91,348.50	91,348.50	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142852	ART	0.00	227,599.56	227,599.56	0.00	0.00	0.00	0.00	0.00
****		0.00	227,599.56	227,599.56	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142782	ASTRONOMY	0.00	49,537.08	49,537.08	0.00	0.00	0.00	0.00	0.00
****		0.00	49,537.08	49,537.08	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142702	BIOLOGY	0.00	162,132.15	162,132.15	0.00	0.00	0.00	0.00	0.00
****		0.00	162,132.15	162,132.15	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142792	BOTANY	0.00	69,411.00	69,411.00	0.00	0.00	0.00	0.00	0.00
****		0.00	69,411.00	69,411.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143092	BUSINESS TECHNOLOGY	0.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00
****		0.00	5,970.00	5,970.00	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G

ORG CODE: BUSC - Business Careers

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143082	BUSINESS ADMINISTRATION	0.00	142,243.71	142,243.71	0.00	0.00	0.00	0.00	0.00
****		0.00	142,243.71	142,243.71	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143052	BUSINESS AND HOSPITALITY DEPARTMENT	0.00	7,311.48	7,311.48	0.00	0.00	0.00	0.00	0.00
****		0.00	7,311.48	7,311.48	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142082	BUSINESS AFFAIRS	0.00	499,488.84	499,488.84	0.00	0.00	0.00	0.00	0.00
****		0.00	499,488.84	499,488.84	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142242	APPRENTICE	0.00	214,170.66	214,170.66	0.00	0.00	0.00	0.00	0.00
1142252	COMMUNITY SERV ADMINISTRATION	0.00	106,300.50	106,300.50	0.00	0.00	0.00	0.00	0.00
1200610	ELWD Maui Food Innovation Center	0.00	59,880.05	59,880.05	0.00	0.00	0.00	0.00	0.00
****		0.00	380,351.21	380,351.21	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142352	STUDENT COUNSELING	0.00	892,461.70	892,461.70	0.00	0.00	0.00	0.00	0.00
****		0.00	892,461.70	892,461.70	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1141972	CHANCELLOR	0.00	553,080.38	553,080.38	0.00	0.00	0.00	0.00	0.00
1200257	Title IX	0.00	66,869.13	66,869.13	0.00	0.00	0.00	0.00	0.00
****		0.00	619,949.51	619,949.51	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143202	CTE/VOC TECH DEPARTMENT	0.00	94,867.37	94,867.37	0.00	0.00	0.00	0.00	0.00
****		0.00	94,867.37	94,867.37	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143102	CULINARY ARTS	0.00	755,603.36	755,603.36	0.00	0.00	0.00	0.00	0.00
****		0.00	755,603.36	755,603.36	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143162	DENTAL HYGIENE	0.00	142,095.38	142,095.38	0.00	0.00	0.00	0.00	0.00
****		0.00	142,095.38	142,095.38	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142982	EARLY CHILDHOOD EDUCATION	0.00	166,939.50	166,939.50	0.00	0.00	0.00	0.00	0.00
****		0.00	166,939.50	166,939.50	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142942	ECONOMICS	0.00	53,634.06	53,634.06	0.00	0.00	0.00	0.00	0.00
****		0.00	53,634.06	53,634.06	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142612	ENGLISH	0.00	731,662.23	731,662.23	0.00	0.00	0.00	0.00	0.00
****		0.00	731,662.23	731,662.23	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142602	ENGLISH DEPARTMENT	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
****		0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142802	ENGINEERING TECHNOLOGY	0.00	165,119.65	165,119.65	0.00	0.00	0.00	0.00	0.00
****		0.00	165,119.65	165,119.65	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142712	ETRO	0.00	28,553.58	28,553.58	0.00	0.00	0.00	0.00	0.00
****		0.00	28,553.58	28,553.58	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142362	FINANCIAL AIDS	0.00	254,420.80	254,420.80	0.00	0.00	0.00	0.00	0.00
1200792	HI PROMISE SCHOLARSHIP (G073)	0.00	419,896.00	419,896.00	0.00	0.00	0.00	0.00	0.00
1201060	TUITION SCHOLARSHIP ACCOUNT (G073)	0.00	283,280.00	283,280.00	0.00	0.00	0.00	0.00	0.00
****		0.00	957,596.80	957,596.80	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143182	FASHION TECHNOLOGY	0.00	28,246.59	28,246.59	0.00	0.00	0.00	0.00	0.00
****		0.00	28,246.59	28,246.59	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143112	HOSPITALITY AND TOURISM	0.00	201,781.50	201,781.50	0.00	0.00	0.00	0.00	0.00
****		0.00	201,781.50	201,781.50	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142072	PERSONNEL	0.00	154,775.93	154,775.93	0.00	0.00	0.00	0.00	0.00
****		0.00	154,775.93	154,775.93	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143022	HUMAN SERVICES	0.00	145,991.57	145,991.57	0.00	0.00	0.00	0.00	0.00
****		0.00	145,991.57	145,991.57	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142582	HAWAIIAN STUDIES	0.00	323,545.08	323,545.08	0.00	0.00	0.00	0.00	0.00
1142642	SPEECH	0.00	195,216.24	195,216.24	0.00	0.00	0.00	0.00	0.00
1142872	HUMANITIES DEPARTMENT	0.00	187,853.50	187,853.50	0.00	0.00	0.00	0.00	0.00
1142882	HISTORY	0.00	138,086.39	138,086.39	0.00	0.00	0.00	0.00	0.00
1142902	MUSIC	0.00	147,590.69	147,590.69	0.00	0.00	0.00	0.00	0.00
1200242	Academy for Creative Media (UHMC)	0.00	79,117.50	79,117.50	0.00	0.00	0.00	0.00	0.00
****		0.00	1,071,409.40	1,071,409.40	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142742	ICS	0.00	156,986.21	156,986.21	0.00	0.00	0.00	0.00	0.00
****		0.00	156,986.21	156,986.21	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142112	COMPUTING CENTER	0.00	702,259.84	702,259.84	0.00	0.00	0.00	0.00	0.00
****		0.00	702,259.84	702,259.84	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142592	JAPANESE	0.00	18,967.96	18,967.96	0.00	0.00	0.00	0.00	0.00
****		0.00	18,967.96	18,967.96	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143332	LIBRARY	0.00	366,515.18	366,515.18	0.00	0.00	0.00	0.00	0.00
****		0.00	366,515.18	366,515.18	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142842	MATH	0.00	566,037.81	566,037.81	0.00	0.00	0.00	0.00	0.00
****		0.00	566,037.81	566,037.81	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1143352	EDUCATIONAL MEDIA	0.00	665,821.08	665,821.08	0.00	0.00	0.00	0.00	0.00
****		0.00	665,821.08	665,821.08	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142532	MOLOKAI LEARNING CENTER	0.00	329,422.73	329,422.73	0.00	0.00	0.00	0.00	0.00
1142542	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	329,422.73	329,422.73	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142722	MICROBIOLOGY	0.00	88,889.20	88,889.20	0.00	0.00	0.00	0.00	0.00
****		0.00	88,889.20	88,889.20	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143142	NURSING	0.00	1,508,481.93	1,508,481.93	0.00	0.00	0.00	0.00	0.00
****		0.00	1,508,481.93	1,508,481.93	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142152	O&M REPAIR & MAINENANCE	0.00	251,509.78	251,509.78	0.00	0.00	0.00	0.00	0.00
1200509	O&M Janitorial	0.00	444,701.05	444,701.05	0.00	0.00	0.00	0.00	0.00
1200510	O&M Grounds	0.00	216,083.61	216,083.61	0.00	0.00	0.00	0.00	0.00
1200511	O&M Administration	0.00	104,069.00	104,069.00	0.00	0.00	0.00	0.00	0.00
1200518	O&M Mailroom	0.00	25,238.10	25,238.10	0.00	0.00	0.00	0.00	0.00
1200963	O&M Administration - Operating	0.00	5,236.51	5,236.51	0.00	0.00	0.00	0.00	0.00
1200965	O&M REPAIR & MAINENANCE - OPERATING	0.00	1,530,274.55	1,530,274.55	0.00	0.00	0.00	0.00	0.00
1200966	O&M Janitorial - Operating	0.00	41,791.43	41,791.43	0.00	0.00	0.00	0.00	0.00
1200967	O&M Grounds - Operating	0.00	91,293.56	91,293.56	0.00	0.00	0.00	0.00	0.00
****		0.00	2,710,197.59	2,710,197.59	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142522	WEST MAUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142562	LANAI LEARNING CENTER	0.00	130,876.69	130,876.69	0.00	0.00	0.00	0.00	0.00
1142572	HANA LEARNING CENTER	0.00	15,676.76	15,676.76	0.00	0.00	0.00	0.00	0.00
****		0.00	146,553.45	146,553.45	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142732	PHYSICS	0.00	92,300.88	92,300.88	0.00	0.00	0.00	0.00	0.00
****		0.00	92,300.88	92,300.88	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142972	PSYCHOLOGY	0.00	238,346.24	238,346.24	0.00	0.00	0.00	0.00	0.00
****		0.00	238,346.24	238,346.24	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142312	DEAN OF STUDENTS	0.00	321,181.02	321,181.02	0.00	0.00	0.00	0.00	0.00
1156002	STUDENT SERVICES MARKETING	0.00	117.94	117.94	0.00	0.00	0.00	0.00	0.00
1156212	ALLIE HEALTH - STUDENT SERVICES	0.00	82,959.00	82,959.00	0.00	0.00	0.00	0.00	0.00
1200755	International Student Affairs (G073)	0.00	72,862.00	72,862.00	0.00	0.00	0.00	0.00	0.00
1200995	HEALTH CENTER - STUDENT SERVICES	0.00	26,715.61	26,715.61	0.00	0.00	0.00	0.00	0.00
1201045	International Education FY24 (Oper Cost)	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
****		0.00	518,835.57	518,835.57	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1157032	CAMPUS SECURITY	0.00	454,065.45	454,065.45	0.00	0.00	0.00	0.00	0.00
****		0.00	454,065.45	454,065.45	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142342	STUDENT ACTIVITIES	0.00	70,034.00	70,034.00	0.00	0.00	0.00	0.00	0.00
****		0.00	70,034.00	70,034.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1143002	SOCIAL SCIENCE DEPARTMENT	0.00	143,072.10	143,072.10	0.00	0.00	0.00	0.00	0.00
****		0.00	143,072.10	143,072.10	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142692	STEM DEPARTMENT	0.00	329,184.48	329,184.48	0.00	0.00	0.00	0.00	0.00
****		0.00	329,184.48	329,184.48	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142752	SUSTAINABLE SCIENCE	0.00	164,814.03	164,814.03	0.00	0.00	0.00	0.00	0.00
****		0.00	164,814.03	164,814.03	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1142652	LEARNING ASSISTANCE CENTER	0.00	366,928.07	366,928.07	0.00	0.00	0.00	0.00	0.00
****		0.00	366,928.07	366,928.07	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
1116502	UNIVERSITY CENTER ON MAUI	0.00	128,478.19	128,478.19	0.00	0.00	0.00	0.00	0.00
1116612	UNVRSITY CENTER-STUDENT SERVICES	0.00	96,337.00	96,337.00	0.00	0.00	0.00	0.00	0.00
****		0.00	224,815.19	224,815.19	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1142832	ZOOLOGY	0.00	47,474.82	47,474.82	0.00	0.00	0.00	0.00	0.00
****		0.00	47,474.82	47,474.82	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1201021	Student Affiars ACT 74 - Nurse Training	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1201032	G358 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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1201022	Instruction ACT 74 - Nurse Training	0.00	64,108.51	64,108.51	0.00	0.00	0.00	0.00	0.00
1201031	G359 MAUI NURSE TRAINING BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	64,108.51	64,108.51	0.00	0.00	0.00	0.00	0.00