

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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