

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	28,598.00			28,598.00	0.00	-28,598.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	28,598.00	0.00	0.00	28,598.00	0.00	-28,598.00
****	TOTAL	0.00	-28,598.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	8,246.00			8,246.00	0.00	-8,246.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,246.00	0.00	0.00	8,246.00	0.00	-8,246.00
****	TOTAL	0.00	-8,246.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,536.00			5,536.00	0.00	-5,536.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,536.00	0.00	0.00	5,536.00	0.00	-5,536.00
****	TOTAL	0.00	-5,536.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	16,413.00			16,413.00	0.00	-16,413.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,413.00	0.00	0.00	16,413.00	0.00	-16,413.00
****	TOTAL	0.00	-16,413.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	15,467.00			15,467.00	0.00	-15,467.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,467.00	0.00	0.00	15,467.00	0.00	-15,467.00
****	TOTAL	0.00	-15,467.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
0170	STATE APPRN - LEGISLATIVE	5,070,115.00	0.00			0.00	0.00	-5,070,115.00
A000	Revenues	0.00	20,646,790.00			20,646,790.00	0.00	20,646,790.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	5,070,115.00	20,646,790.00	0.00	0.00	20,646,790.00	0.00	15,576,675.00
B020	Personnel Expense	4,926,267.00	0.00			0.00	0.00	4,926,267.00
B040	Other Current Expense	143,848.00	0.00			0.00	0.00	143,848.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	5,070,115.00	0.00	0.00	0.00	0.00	0.00	5,070,115.00
****	TOTAL	0.00	20,646,790.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	12,090.00			12,090.00	0.00	-12,090.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	12,090.00	0.00	0.00	12,090.00	0.00	-12,090.00
****	TOTAL	0.00	-12,090.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	21,748.00			21,748.00	0.00	-21,748.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	21,748.00	0.00	0.00	21,748.00	0.00	-21,748.00
****	TOTAL	0.00	-21,748.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	10,739.00			10,739.00	0.00	-10,739.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10,739.00	0.00	0.00	10,739.00	0.00	-10,739.00
****	TOTAL	0.00	-10,739.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	8,454.00			8,454.00	0.00	-8,454.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,454.00	0.00	0.00	8,454.00	0.00	-8,454.00
****	TOTAL	0.00	-8,454.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	8,457.50			8,457.50	0.00	-8,457.50
B100	Regular Employee Payroll	0.00	15,597.00			15,597.00	0.00	-15,597.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	24,054.50	0.00	0.00	24,054.50	0.00	-24,054.50
****	TOTAL	0.00	-24,054.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,658.00			7,658.00	0.00	-7,658.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,658.00	0.00	0.00	7,658.00	0.00	-7,658.00
****	TOTAL	0.00	-7,658.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	8,454.00			8,454.00	0.00	-8,454.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,454.00	0.00	0.00	8,454.00	0.00	-8,454.00
****	TOTAL	0.00	-8,454.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	9,391.00			9,391.00	0.00	-9,391.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	9,391.00	0.00	0.00	9,391.00	0.00	-9,391.00
****	TOTAL	0.00	-9,391.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,890.00			5,890.00	0.00	-5,890.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,890.00	0.00	0.00	5,890.00	0.00	-5,890.00
****	TOTAL	0.00	-5,890.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	6,789.00			6,789.00	0.00	-6,789.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	6,789.00	0.00	0.00	6,789.00	0.00	-6,789.00
****	TOTAL	0.00	-6,789.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	508.49			508.49	0.00	-508.49
2008	REG EMP-OVERLOAD	0.00	434.82			434.82	0.00	-434.82
B100	Regular Employee Payroll	0.00	35,232.55			35,232.55	0.00	-35,232.55
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	36,175.86	0.00	0.00	36,175.86	0.00	-36,175.86
****	TOTAL	0.00	-36,175.86					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,587.00			7,587.00	0.00	-7,587.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,587.00	0.00	0.00	7,587.00	0.00	-7,587.00
****	TOTAL	0.00	-7,587.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	9,098.00			9,098.00	0.00	-9,098.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	9,098.00	0.00	0.00	9,098.00	0.00	-9,098.00
****	TOTAL	0.00	-9,098.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,976.00			5,976.00	0.00	-5,976.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,976.00	0.00	0.00	5,976.00	0.00	-5,976.00
****	TOTAL	0.00	-5,976.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	64,198.09			64,198.09	0.00	-64,198.09
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	64,198.09	0.00	0.00	64,198.09	0.00	-64,198.09
****	TOTAL	0.00	-64,198.09					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	35,609.00			35,609.00	0.00	-35,609.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	35,609.00	0.00	0.00	35,609.00	0.00	-35,609.00
****	TOTAL	0.00	-35,609.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	6,468.00			6,468.00	0.00	-6,468.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	6,468.00	0.00	0.00	6,468.00	0.00	-6,468.00
****	TOTAL	0.00	-6,468.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2008	REG EMP-OVERLOAD	0.00	796.16			796.16	0.00	-796.16
B100	Regular Employee Payroll	0.00	19,335.50			19,335.50	0.00	-19,335.50
B300	Lecturer Payroll	0.00	8,190.00			8,190.00	0.00	-8,190.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	28,321.66	0.00	0.00	28,321.66	0.00	-28,321.66
****	TOTAL	0.00	-28,321.66					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	8,079.00			8,079.00	0.00	-8,079.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,079.00	0.00	0.00	8,079.00	0.00	-8,079.00
****	TOTAL	0.00	-8,079.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	13,625.00			13,625.00	0.00	-13,625.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	13,625.00	0.00	0.00	13,625.00	0.00	-13,625.00
****	TOTAL	0.00	-13,625.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	42,552.72			42,552.72	0.00	-42,552.72
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	42,552.72	0.00	0.00	42,552.72	0.00	-42,552.72
****	TOTAL	0.00	-42,552.72					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	15,274.00			15,274.00	0.00	-15,274.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,274.00	0.00	0.00	15,274.00	0.00	-15,274.00
****	TOTAL	0.00	-15,274.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	20,661.19			20,661.19	0.00	-20,661.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	20,661.19	0.00	0.00	20,661.19	0.00	-20,661.19
****	TOTAL	0.00	-20,661.19					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	16,853.00			16,853.00	0.00	-16,853.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,853.00	0.00	0.00	16,853.00	0.00	-16,853.00
****	TOTAL	0.00	-16,853.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	12,892.70			12,892.70	0.00	-12,892.70
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	12,892.70	0.00	0.00	12,892.70	0.00	-12,892.70
****	TOTAL	0.00	-12,892.70					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	11,928.00			11,928.00	0.00	-11,928.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	11,928.00	0.00	0.00	11,928.00	0.00	-11,928.00
****	TOTAL	0.00	-11,928.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	18,522.00			18,522.00	0.00	-18,522.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	18,522.00	0.00	0.00	18,522.00	0.00	-18,522.00
****	TOTAL	0.00	-18,522.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,018.00			7,018.00	0.00	-7,018.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,018.00	0.00	0.00	7,018.00	0.00	-7,018.00
****	TOTAL	0.00	-7,018.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	6,028.50			6,028.50	0.00	-6,028.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	6,028.50	0.00	0.00	6,028.50	0.00	-6,028.50
****	TOTAL	0.00	-6,028.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	11,821.00			11,821.00	0.00	-11,821.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	11,821.00	0.00	0.00	11,821.00	0.00	-11,821.00
****	TOTAL	0.00	-11,821.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,244.00			7,244.00	0.00	-7,244.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,244.00	0.00	0.00	7,244.00	0.00	-7,244.00
****	TOTAL	0.00	-7,244.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	6,692.00			6,692.00	0.00	-6,692.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	6,692.00	0.00	0.00	6,692.00	0.00	-6,692.00
****	TOTAL	0.00	-6,692.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	9,451.00			9,451.00	0.00	-9,451.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	9,451.00	0.00	0.00	9,451.00	0.00	-9,451.00
****	TOTAL	0.00	-9,451.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	57,552.50			57,552.50	0.00	-57,552.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	57,552.50	0.00	0.00	57,552.50	0.00	-57,552.50
****	TOTAL	0.00	-57,552.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	23,174.26			23,174.26	0.00	-23,174.26
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	23,174.26	0.00	0.00	23,174.26	0.00	-23,174.26
****	TOTAL	0.00	-23,174.26					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	49,629.68			49,629.68	0.00	-49,629.68
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	49,629.68	0.00	0.00	49,629.68	0.00	-49,629.68
****	TOTAL	0.00	-49,629.68					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	44,854.15			44,854.15	0.00	-44,854.15
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	44,854.15	0.00	0.00	44,854.15	0.00	-44,854.15
****	TOTAL	0.00	-44,854.15					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	21,351.74			21,351.74	0.00	-21,351.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	21,351.74	0.00	0.00	21,351.74	0.00	-21,351.74
****	TOTAL	0.00	-21,351.74					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,216.00			7,216.00	0.00	-7,216.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,216.00	0.00	0.00	7,216.00	0.00	-7,216.00
****	TOTAL	0.00	-7,216.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	92,023.00			92,023.00	0.00	-92,023.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	92,023.00	0.00	0.00	92,023.00	0.00	-92,023.00
****	TOTAL	0.00	-92,023.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	129.93			129.93	0.00	-129.93
B100	Regular Employee Payroll	0.00	21,352.28			21,352.28	0.00	-21,352.28
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	21,482.21	0.00	0.00	21,482.21	0.00	-21,482.21
****	TOTAL	0.00	-21,482.21					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	34,441.50			34,441.50	0.00	-34,441.50
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	34,441.50	0.00	0.00	34,441.50	0.00	-34,441.50
****	TOTAL	0.00	-34,441.50					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	179.99			179.99	0.00	-179.99
B100	Regular Employee Payroll	0.00	22,299.22			22,299.22	0.00	-22,299.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	22,479.21	0.00	0.00	22,479.21	0.00	-22,479.21
****	TOTAL	0.00	-22,479.21					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,000.00			5,000.00	0.00	-5,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00
****	TOTAL	0.00	-5,000.00					

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

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



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	10,931.00			10,931.00	0.00	-10,931.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10,931.00	0.00	0.00	10,931.00	0.00	-10,931.00
****	TOTAL	0.00	-10,931.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,159.00			7,159.00	0.00	-7,159.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,159.00	0.00	0.00	7,159.00	0.00	-7,159.00
****	TOTAL	0.00	-7,159.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	14,751.00			14,751.00	0.00	-14,751.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	14,751.00	0.00	0.00	14,751.00	0.00	-14,751.00
****	TOTAL	0.00	-14,751.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	16,686.00			16,686.00	0.00	-16,686.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,686.00	0.00	0.00	16,686.00	0.00	-16,686.00
****	TOTAL	0.00	-16,686.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	7,100.00			7,100.00	0.00	-7,100.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,100.00	0.00	0.00	7,100.00	0.00	-7,100.00
****	TOTAL	0.00	-7,100.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	9,612.00			9,612.00	0.00	-9,612.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	9,612.00	0.00	0.00	9,612.00	0.00	-9,612.00
****	TOTAL	0.00	-9,612.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,013.57			1,013.57	0.00	-1,013.57
2003	REG EMP-OVERTIME, HOLIDAY	0.00	1,950.60			1,950.60	0.00	-1,950.60
B100	Regular Employee Payroll	0.00	34,625.65			34,625.65	0.00	-34,625.65
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	37,589.82	0.00	0.00	37,589.82	0.00	-37,589.82
****	TOTAL	0.00	-37,589.82					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,633.00			5,633.00	0.00	-5,633.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,633.00	0.00	0.00	5,633.00	0.00	-5,633.00
****	TOTAL	0.00	-5,633.00					

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

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

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	4,030.00			4,030.00	0.00	-4,030.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	4,030.00	0.00	0.00	4,030.00	0.00	-4,030.00
****	TOTAL	0.00	-4,030.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	13,359.00			13,359.00	0.00	-13,359.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	13,359.00	0.00	0.00	13,359.00	0.00	-13,359.00
****	TOTAL	0.00	-13,359.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	29,932.00			29,932.00	0.00	-29,932.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	29,932.00	0.00	0.00	29,932.00	0.00	-29,932.00
****	TOTAL	0.00	-29,932.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	10,692.76			10,692.76	0.00	-10,692.76
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	10,692.76	0.00	0.00	10,692.76	0.00	-10,692.76
****	TOTAL	0.00	-10,692.76					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	8,367.00			8,367.00	0.00	-8,367.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	8,367.00	0.00	0.00	8,367.00	0.00	-8,367.00
****	TOTAL	0.00	-8,367.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	5,768.00			5,768.00	0.00	-5,768.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	5,768.00	0.00	0.00	5,768.00	0.00	-5,768.00
****	TOTAL	0.00	-5,768.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B620	Scholarships, Fellowships,	0.00	15,227.95			15,227.95	0.00	-15,227.95
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,227.95	0.00	0.00	15,227.95	0.00	-15,227.95
****	TOTAL	0.00	-15,227.95					