UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION CONSOLIDATED & LEGAL AUTHORITY AS OF 07/31/2023

08/07/2023 09:31 PAGE: 1 FO: 058

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUN	r description	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ACCOON									W DEFERRED REV
AA 225777	2 MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA 227425	2 2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA 227935	2 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP 224511	2 AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG 224508	2 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT 224512	2 AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART 224833	2 CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC 224111	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET 222420	2 FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP 226433	2 JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED 224513	2 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN 224506	2 FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT 225422	ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT 224510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR 224518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 224503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 224509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 225168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 227081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS 225767		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222414	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222415	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222416		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222417	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 224239		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 225266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 225569	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 227854		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230047	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230314	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230315		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS 224517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS 224645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 225421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 226451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 226598		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM 230333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 224962		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 226025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 227416	2 COMPASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 2 FO: 058

ORG CODE: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ABRP 2245112 AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2023 09:31

PAGE: 3 FO: 058

ORG CODE: ACS - Academic Support
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
LIBR 2245182 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2254212 LANAI NON-CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2264512 WEST MAUI EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2265982 WEST MAUI EDUC CTR FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2249622 PHAROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2260252 PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2274162 COMPASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 4 FO: 058

08/07/2023 09:31

ORG CODE: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ADAF 2247972 REAL PROP FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 2260062 MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 2268752 MAUI SWAPMEET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 2301490 MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 2301841 Administrative Recovery Fund -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 5 FO: 058

08/07/2023 09:31

ORG CODE: ADR - Admissions & Records PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ADR 2245042 DIPLOMA & TRANSCRIPT ADR 2249972 PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 6 FO: 058

ORG CODE: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG 2245082 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 7 FO: 058

ORG CODE: ALHE - Allied Health Department

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT 2254222 ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS 2245173 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS 2246452 NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 8 FO: 058

08/07/2023 09:31

ORG CODE: AMT - Automotive Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AMT 2245122 AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 9 FO: 058

ORG CODE: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART 2248332 CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 10 FO: 058

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC 2241112 OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: BUSH - Business & Hospitality Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
BUSC 2241112 OAT TECH WORK CENTER COOP 2264332 JOB PLACEMENT	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CC2000rgCONS FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION CONSOLIDATED & LEGAL AUTHORITY AS OF 07/31/2023

08/07/2023 09:31 PAGE: 12 FO: 058

ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CET 2224202 FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224142 Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224152 OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224162 OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224172 Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224182 OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2242392 ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2252662 MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2255692 OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2278542 Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2300473 ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2302136 Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2302769 Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2303145 ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2303155 ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION CONSOLIDATED & LEGAL AUTHORITY AS OF 07/31/2023

08/07/2023 09:31 PAGE: 13 FO: 058

ORG CODE: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT	r description	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA 225777	2 MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA 227425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA 227935		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP 224511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 224797		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 226006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 226875		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 230149	O MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF 230184	1 Administrative Recovery Fund -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR 224504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR 224997	2 PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG 224508	2 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT 224512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART 224833	2 CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC 224111	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET 222420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP 226433	2 JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED 224513	2 CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN 224506	2 FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT 225422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT 224510	2 FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS 226353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS 227169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR 224518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT 222409	2 MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 224503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 224509	2 MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 225168	2 MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 227081	2 MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS 225767	2 RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222414	2 Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222415	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222416	2 OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222417	2 Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 222418	2 OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 224239	2 ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 225266	2 MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 225569	OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 227854	2 Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230047	3 ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230213	6 Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230276	9 Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230314	5 ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 230315	5 ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS 224517	3 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 14 FO: 058

08/07/2023 09:31

ORG CODE: CHNC - Office of the Chancellor

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	NC	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
NURS 2246452 NURSING S	FUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2254212 LANAI NON	-CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2264512 WEST MAUI	EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2265982 WEST MAUI	EDUC CTR FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2245022 STUDENT S	JPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2271682 WELLNESS	CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM 2303334 Water Qua	lity Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2249622 PHAROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2260252 PROCTORIN	G FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2274162 COMPASS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* * * *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 15 FO: 058

ORG CODE: COOP - Cooperative Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
COOP 2264332 JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 16 FO: 058

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT I	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ABRP 2245112 A	AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT 2245122 A	AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED 2245132 (	CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT 2245102 H	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* * * *		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 17 FO: 058

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CULN 2245062 FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 18 FO: 058

ORG CODE: DENT - Dental Assisting PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
DENT 2254222 ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 19 FO: 058

ORG CODE: FT - Fashion Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
FT 2245102 FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2023 09:31

PAGE: 20 FO: 058

ORG CODE: GEN - General Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
AG 2245082 AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART 2248332 CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC 2241112 OAT TECH WORK CENT	TER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP 2264332 JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS 2257672 RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM 2303334 Water Quality Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 21 FO: 058

ORG CODE: HUM - Humanities Department PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
ART 2248332 CERAMICS MUS 2257672 RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 22 FO: 058

ORG CODE: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ITS 2263532 MEDIA SERVICES AND FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS 2271692 LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT 2224092 MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
LIBR 2245182 LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MDCT 2224092 MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 25 FO: 058

ORG CODE: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
MEC 2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC 2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION CONSOLIDATED & LEGAL AUTHORITY AS OF 07/31/2023

PAGE: 26 FO: 058

08/07/2023 09:31

ORG CODE: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
		DESCRIPTION		NEI KEVENUE						« DEFERRED REV
AA	2257772	MAUI CC ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABRP	2245112	AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2247972	REAL PROP FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2260062	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2268752	MAUI SWAPMEET LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301490	MAUI CCSF BUDGET CTRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2301841	Administrative Recovery Fund -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2249972	PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG	2245082	AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT	2245122	AUTOMOTIVE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART	2248332	CERAMICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSC	2241112	OAT TECH WORK CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CET	2224202	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOP	2264332	JOB PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTED	2245132	CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULN	2245062	FOOD SERVICE-CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENT	2254222	ORAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT	2245102	FASHION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2263532	MEDIA SERVICES AND FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2271692	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDCT	2224092	MCC SKYBRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245032	VENDING-MOLOKAI EDU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2245092	MOLOKAI AGRICULTURE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2251682	MOLOKAI FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEC	2270812	MOLOKAI PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUS	2257672	RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC		Extend Lrng & Workforce Dev Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC		OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2255692	OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2278542	Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2300473	ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2302136	Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2302769	Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2303145	ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2303155	ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2245173	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

08/07/2023 09:31 PAGE: 27

FO: 058

ORG CODE: MU - UH Maui College PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
NURS 2246452	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2254212	LANAI NON-CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2264512	WEST MAUI EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2265982	WEST MAUI EDUC CTR FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2245022	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2271682	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM 2303334	Water Quality Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2249622	PHAROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2260252	PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLC 2274162	COMPASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***						2.22			2.22
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 28 FO: 058

ORG CODE: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
MUS 2257672 RECORDING STUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CC2000rgCONS FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION CONSOLIDATED & LEGAL AUTHORITY AS OF 07/31/2023

08/07/2023 09:31 PAGE: 29

FO: 058

ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
NONG 2224142	Entend Inna C Markford Day Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224142	Extend Lrng & Workforce Dev Admin								0.00
NONC 2224152	OCET Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224162	OCET Workforce Dev/Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224172	Construction & Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2252662	MAUI LANGUAGE INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2255692	OCET Business & Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2278542	Aquaponics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2300473	ELWD Lifelong Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2302136	Food Innovation Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2302769	Molokai Non-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2303145	ELWD Payroll Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC 2303155	ELWD DHHL Model Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 30 FO: 058

ORG CODE: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
NURS 2245173 HEALTH CENTER NURS 2246452 NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OREC 2254212 LANAI NON-CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2264512 WEST MAUI EDUC CTR PROCTORING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OREC 2265982 WEST MAUI EDUC CTR FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 32 FO: 058

ORG CODE: SA - Student Affairs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG		BEGINNING				ENDING			CASH LESS ENC
CODE ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
ADR 2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR 2249972	PASSPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2245022	STUDENT SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLIF 2271682	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FO: 058

ORG CODE: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
SLIF 2245022 STUDENT SUPPORT SERVICES SLIF 2271682 WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 34

FO: 058

STEM - Science, Technology Engineerg &Math Dept ORG CODE:

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AG 2245082 AGRICULTURE STEM 2303334 Water Quality Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAGE: 35 FO: 058

ORG CODE: TLC - The Learning Center PROGRAM ID: UOH-800 COMMUNITY COLLEGE

ORG CODE ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
TLC 2249622 PHAROS TLC 2260252 PROCTORING FEE TLC 2274162 COMPASS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00