

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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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3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257772	MAUI CC ADVERTISEMENT	84.40	0.07	0.00	0.00	84.47	0.00	0.00	84.47
3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
3279352	SUMMER SESSION	356,108.96	175,559.43	247,557.59	0.00	284,110.80	0.00	0.00	284,110.80
****		356,193.57	175,559.50	247,557.59	0.00	284,195.48	0.00	0.00	284,195.48

[illegible]

ORG CODE: ABRP - Auto Body Repair & Painting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245112	AUTO BODY	1,081.07	0.99	0.00	0.00	1,082.06	0.00	0.00	1,082.06
****		1,081.07	0.99	0.00	0.00	1,082.06	0.00	0.00	1,082.06

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 09/30/2023

ORG CODE: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

[illegible]

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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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3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3247972	REAL PROP FACILITY LEASE	199,028.26	12,981.39	0.00	0.00	212,009.65	0.00	0.00	212,009.65
3260062	MANDATORY RESERVE ACCOUNT	4,494.76	4.04	0.00	0.00	4,498.80	0.00	0.00	4,498.80
3268752	MAUI SWAPMEET LEASE	140,508.51	18,311.30	1,834.00	0.00	156,985.81	0.00	0.00	156,985.81
3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
3301841	Administrative Recovery Fund - CCSF	592,753.34	530.86	119,627.82	0.00	473,656.38	0.00	0.00	473,656.38
3302309	Destiny Non-Cr Temp Clearing Account	-5,192.00	0.00	54,747.00	0.00	-59,939.00	0.00	0.00	-59,939.00
3400544	Emergency Food Hub Account- CCRF	0.00	0.00	9,331.87	0.00	-9,331.87	18,532.46	0.00	-27,864.33
****		931,593.67	31,827.59	185,540.69	0.00	777,880.57	18,532.46	0.00	759,348.11

ORG CODE: ADAP - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
5522452	058 - CLEARING ACCOUNT (FED VOCED)	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
****		-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02

[illegible]

ORG CODE: ADAA - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

[illegible]

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 09/30/2023

ORG CODE: ADAA - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII

[illegible]

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

[illegible]

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

[illegible]

[illegible]

ORG CODE: ADR - Admissions & Records
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245042	DIPLOMA & TRANSCRIPT	67,461.85	3,654.43	4,378.24	0.00	66,738.04	15,068.18	0.00	51,669.86
3249972	PASSPORT FEE	10,619.95	9.57	0.00	0.00	10,629.52	0.00	0.00	10,629.52
****		78,081.80	3,664.00	4,378.24	0.00	77,367.56	15,068.18	0.00	62,299.38

ORG CODE: AG - Agriculture
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245082	AGRICULTURE	9,941.78	8.93	0.85	0.00	9,949.86	352.40	0.00	9,597.46
****		9,941.78	8.93	0.85	0.00	9,949.86	352.40	0.00	9,597.46

ORG CODE: AMT - Automotive Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	221.75	6.59	0.00	70,458.69	36,532.69	0.00	33,926.00
****		70,243.53	221.75	6.59	0.00	70,458.69	36,532.69	0.00	33,926.00

ORG CODE: ART - Art
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3248332	CERAMICS	98.50	-0.50	1,348.70	0.00	-1,250.70	0.00	0.00	-1,250.70
****		98.50	-0.50	1,348.70	0.00	-1,250.70	0.00	0.00	-1,250.70

ORG CODE: BKMU - MAUI CC BOOKSTORE
PROGRAM ID: UOH-100 MANOA
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
2017291	BKSTR-OPERATING CASH/EXP-MAUI CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2262902	BKSTR-OPERATING CASH/EXP-MAUI CC	0.00	0.00	218.60	0.00	-218.60	0.00	0.00	-218.60
8882172	BKSTR-REPAIRS&REPLACE-MAUI CC	225,449.73	0.00	0.00	0.00	225,449.73	0.00	0.00	225,449.73
****		225,449.73	0.00	218.60	0.00	225,231.13	0.00	0.00	225,231.13

ORG CODE: BKMU - MAUI CC BOOKSTORE
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

[illegible]

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3241112	OAT TECH WORK CENTER	3,997.95	3.61	0.00	0.00	4,001.56	0.00	0.00	4,001.56
****		3,997.95	3.61	0.00	0.00	4,001.56	0.00	0.00	4,001.56

ORG CODE: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3224202	FACILITIES USE	627,104.95	1,365.44	2,170.78	0.00	626,299.61	0.00	0.00	626,299.61
****		627,104.95	1,365.44	2,170.78	0.00	626,299.61	0.00	0.00	626,299.61

[illegible]

ORG CODE: COOP - Cooperative Education
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3264332	JOB PLACEMENT	19,675.11	42.71	0.00	0.00	19,717.82	0.00	0.00	19,717.82
****		19,675.11	42.71	0.00	0.00	19,717.82	0.00	0.00	19,717.82

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245132	CARPENTRY	2,178.04	1.98	0.00	0.00	2,180.02	0.00	0.00	2,180.02
****		2,178.04	1.98	0.00	0.00	2,180.02	0.00	0.00	2,180.02

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3023018	CULINARY ARTS COOKBOOK-CERF	3,279.39	0.00	0.00	0.00	3,279.39	0.00	0.00	3,279.39
****		3,279.39	0.00	0.00	0.00	3,279.39	0.00	0.00	3,279.39

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245062	FOOD SERVICE-CAFETERIA	67,178.55	72,330.33	53,169.13	0.00	86,339.75	0.00	0.00	86,339.75
****		67,178.55	72,330.33	53,169.13	0.00	86,339.75	0.00	0.00	86,339.75

ORG CODE: DENT - Dental Assisting
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
****		4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96

ORG CODE: DH - Dental Hygiene
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3400515	Dental Hygiene	7,250.23	3,969.00	0.00	0.00	11,219.23	0.00	0.00	11,219.23
****		7,250.23	3,969.00	0.00	0.00	11,219.23	0.00	0.00	11,219.23

ORG CODE: FAID - Financial Aid
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund

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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2264582	FY09 MU B PLUS SCHOLARSHIP PROGRAM	0.00	0.00	19,331.00	0.00	-19,331.00	0.00	0.00	-19,331.00
****		0.00	0.00	19,331.00	0.00	-19,331.00	0.00	0.00	-19,331.00

ORG CODE: FT - Fashion Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245102	FASHION TECHNOLOGY	123.11	0.14	0.00	0.00	123.25	0.00	0.00	123.25
****		123.11	0.14	0.00	0.00	123.25	0.00	0.00	123.25

ORG CODE: ITS - Information Technology
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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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3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	2.34	0.00	0.00	2,586.83	0.00	0.00	2,586.83
3271692	LAPTOP INITIATIVE	28,652.58	2,000.93	0.00	0.00	30,653.51	0.00	0.00	30,653.51
****		31,237.07	2,003.27	0.00	0.00	33,240.34	0.00	0.00	33,240.34

ORG CODE: LIBR - Library
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245182	LIBRARY	10,215.03	1,698.64	4.19	0.00	11,909.48	0.00	0.00	11,909.48
****		10,215.03	1,698.64	4.19	0.00	11,909.48	0.00	0.00	11,909.48

ORG CODE: LIBR - Library
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

[illegible]

ORG CODE: MDCT - Media Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3224092	MCC SKYBRIDGE	2,104.56	1.91	0.00	0.00	2,106.47	0.00	0.00	2,106.47
****		2,104.56	1.91	0.00	0.00	2,106.47	0.00	0.00	2,106.47

ORG CODE: MEC - Molokai Education Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245032	VENDING-MOLOKAI EDU	4,619.73	4.18	0.00	0.00	4,623.91	0.00	0.00	4,623.91
3245092	MOLOKAI AGRICULTURE FARM	7,493.48	6.73	0.00	0.00	7,500.21	0.00	0.00	7,500.21
3251682	MOLOKAI FACILITIES USE	130,454.32	11,076.32	15,148.65	0.00	126,381.99	3,554.07	0.00	122,827.92
3270812	MOLOKAI PROCTORING FEE	2,539.23	2.27	0.00	0.00	2,541.50	0.00	0.00	2,541.50
****		145,106.76	11,089.50	15,148.65	0.00	141,047.61	3,554.07	0.00	137,493.54

ORG CODE: MUS - Music
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3257672	RECORDING STUDIO	174.79	0.14	0.00	0.00	174.93	0.00	0.00	174.93
****		174.79	0.14	0.00	0.00	174.93	0.00	0.00	174.93

ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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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3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-18.27	25,121.83	0.00	-18,797.69	1,624.92	0.00	-20,422.61
3224152	OCET Sustainability	161,111.86	31,133.19	0.00	0.00	192,245.05	1,660.02	0.00	190,585.03
3224162	OCET Workforce Dev/Certifications	543,971.01	186,986.07	46,069.66	0.00	684,887.42	362.78	0.00	684,524.64
3224172	Construction & Bldg Maint	35,745.94	32.24	0.00	0.00	35,778.18	7,468.74	0.00	28,309.44
3224182	OCET Open	12,552.01	0.00	0.00	0.00	12,552.01	0.00	0.00	12,552.01
3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
3252662	MAUI LANGUAGE INSTITUTE	131,389.14	17,040.43	8,859.06	0.00	139,570.51	1,549.92	0.00	138,020.59
3255692	OCET Business & Technology	149,033.73	3,585.77	3,623.71	0.00	148,995.79	3,065.00	0.00	145,930.79
3278542	Aquaponics	38,667.73	34.86	0.00	0.00	38,702.59	0.00	0.00	38,702.59
3300473	ELWD Lifelong Enrichment	54,041.54	359.10	-199.00	0.00	54,599.64	0.00	0.00	54,599.64
3302136	Food Innovation Center	9,711.78	8,869.32	132.73	0.00	18,448.37	17,484.01	0.00	964.36
3302769	Molokai Non-Credit	1,053.61	0.92	0.00	0.00	1,054.53	0.00	0.00	1,054.53
3303145	ELWD Payroll Reserve	286,963.59	258.56	0.00	0.00	287,222.15	0.00	0.00	287,222.15
3303155	ELWD DHHL Model Home	61,151.48	55.13	0.00	0.00	61,206.61	0.00	0.00	61,206.61
****		1,495,846.39	248,337.32	83,607.99	0.00	1,660,575.72	33,215.39	0.00	1,627,360.33

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3245172	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3245173	HEALTH CENTER	72,078.60	12,620.69	10,823.03	0.00	73,876.26	19,426.94	0.00	54,449.32
3246452	NURSING STUDENT INSURANCE	17,087.36	1,869.45	3,382.24	0.00	15,574.57	0.00	0.00	15,574.57
****		89,165.96	14,490.14	14,205.27	0.00	89,450.83	19,426.94	0.00	70,023.89

ORG CODE: NURS - Nursing
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

[illegible]

ORG CODE: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
		CASH BALANCE				CASH BALANCE			& DEFERRED REV
5604157	2020 Early Childhood Ed ECED - UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604240	FY21 CTE UHMC ECET Arbitrary Functions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604241	FY21 CTE UHMC AMT Hybrid Electric SelfDr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604251	FY22 CTE UHMC Infusing WBL thrghout UHCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604252	FY22 CTE UHMC Integrating Case Simulatns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604253	FY22 CTE UHMC Connect Exceptnl Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604256	FY22 CTE UHMC Supply Maui Co Workforce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604511	FY21 Support CTE Program Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604512	FY21 CTE Replace High Fidelity Simu NURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604520	FY22 CTE Welding Equip Upgrades CTEC AMT	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
5604579	FY22 CTE Plowing Ahead Electric Tractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604702	FY22 CTE UHMC Campus Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604736	FY23 CTE UHMC Align CTE Programs	-84,837.96	0.00	30,167.04	0.00	-115,005.00	0.00	0.00	-115,005.00
5604738	FY23 CTE Bldg Student Engagement UHMC	-59,426.96	0.00	32,054.06	0.00	-91,481.02	0.00	0.00	-91,481.02
5604755	FY23 CTE Umeke Ka'eo UHMC	-31,842.67	0.00	293.89	0.00	-32,136.56	0.00	0.00	-32,136.56
5604756	FY23 CTE Modernizing SIMU NURS UHMC	-87,614.80	0.00	0.00	0.00	-87,614.80	0.00	0.00	-87,614.80
5604757	FY22 CTE Creative Media Prog Eval UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604758	FY23 CTE Bldg Fndn Trans Shift Pt2 UHMC	-6,771.58	0.00	0.00	0.00	-6,771.58	0.00	0.00	-6,771.58
5604759	FY23 CTE Bldg Cpty HOST Collab Ctr UHMC	-109,891.80	0.00	53,813.49	0.00	-163,705.29	24,908.43	0.00	-188,613.72
5604760	FY23 CTE Bldg Pathways Student Spt UHMC	-16,631.17	0.00	1,366.92	0.00	-17,998.09	0.00	0.00	-17,998.09
5604761	FY23 CTE KauCC-UHMC Med Asst Prgm UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5604819	FY23 CTE Partnering with Business UHMC	-19,676.55	0.00	14,116.96	0.00	-33,793.51	0.00	0.00	-33,793.51
5604960	FY22 CTE Equipment Upgrades NURS UHMC	-10,671.34	0.00	122,766.80	0.00	-133,438.14	0.00	0.00	-133,438.14
5604980	FY23 CTE Dean and PCC Travel UHMC	-749.90	0.00	72.90	0.00	-822.80	0.00	0.00	-822.80
5605032	2021-22 CTE Summer 2023 Prof Dev UHMC	-10,792.99	0.00	15,606.28	0.00	-26,399.27	0.00	0.00	-26,399.27
5605052	FY23 CTE Bldg Pathways Student Spt UHMC	0.00	0.00	27,344.78	0.00	-27,344.78	0.00	0.00	-27,344.78
5605053	FY23 CTE Molokai Career Pathways UHMC	0.00	0.00	1,232.65	0.00	-1,232.65	0.00	0.00	-1,232.65
5605064	FY2024 CTE Umeke Ka'eo UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605065	FY2024 CTE Implement Modern Auto UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605132	FY2024 CTE Career and Industry Cert UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605133	FY2024 CTE Design Your Life Strateg UHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5605254	FY22 CTE UHMC Support Technical Writing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		-438,887.72	0.00	298,835.77	0.00	-737,723.49	24,908.43	0.00	-762,631.92

ORG CODE: OREC - Outreach Educational Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

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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3254212	LANAI NON-CREDIT	5,190.66	4.68	0.00	0.00	5,195.34	0.00	0.00	5,195.34
3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	2.41	0.00	0.00	2,705.35	0.00	0.00	2,705.35
3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	3.05	0.00	0.00	3,420.79	0.00	0.00	3,420.79
****		11,311.34	10.14	0.00	0.00	11,321.48	0.00	0.00	11,321.48

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
9067776	SHEL, MAUI CC	465,653.74	469.54	0.00	0.00	466,123.28	0.00	0.00	466,123.28
****		465,653.74	469.54	0.00	0.00	466,123.28	0.00	0.00	466,123.28

ORG CODE: SA - Student Affairs
PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
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
1200968	MU 23 STUDENT NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200969	MU 23 MENTAL HEALTH	0.00	0.00	1,430.00	0.00	-1,430.00	0.00	0.00	-1,430.00
****		0.00	0.00	1,430.00	0.00	-1,430.00	0.00	0.00	-1,430.00

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

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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3022455	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022464	STUDENT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326552	STUDENT ACTIVITIES	277.80	0.00	0.00	0.00	277.80	0.00	0.00	277.80
3326553	STUDENT ACTIVITIES PRIOR TO FALL 2015	2,936.74	1,584.47	0.00	0.00	4,521.21	0.00	0.00	4,521.21
3326642	STUDENT PUBLICATIONS	4,220.10	55.34	0.00	0.00	4,275.44	0.00	0.00	4,275.44
3326643	STUDENT PUBLICATIONS	61,431.75	6,351.83	380.00	0.00	67,403.58	399.61	0.00	67,003.97
3400069	STUDENT ACTIVITIES MOLOKAI	4,154.08	199.76	0.00	0.00	4,353.84	0.00	0.00	4,353.84
3400127	STUDENT GOVERNMENT (SG)	27,399.41	8,615.27	6,261.19	0.00	29,753.49	0.00	0.00	29,753.49
3400128	STUDENT ACTIVITIES (SAC)	6,975.01	3,589.01	0.00	0.00	10,564.02	0.00	0.00	10,564.02
****		107,394.89	20,395.68	6,641.19	0.00	121,149.38	399.61	0.00	120,749.77

ORG CODE: SLIF - Student Life
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245022	STUDENT SUPPORT SERVICES	14,657.30	1,428.41	0.00	0.00	16,085.71	0.00	0.00	16,085.71
3271682	WELLNESS CENTER	1,890.95	1.70	0.00	0.00	1,892.65	0.00	0.00	1,892.65
****		16,548.25	1,430.11	0.00	0.00	17,978.36	0.00	0.00	17,978.36

ORG CODE: STEM - Science,Technology Engineerg &Math Dept
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3303334	Water Quality Lab	90,423.89	6,719.00	1,717.58	0.00	95,425.31	853.91	0.00	94,571.40
****		90,423.89	6,719.00	1,717.58	0.00	95,425.31	853.91	0.00	94,571.40

ORG CODE: TLC - The Learning Center
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3249622	PHAROS	16,502.45	14.88	0.00	0.00	16,517.33	0.00	0.00	16,517.33
3260252	PROCTORING FEE	56,945.85	7,776.40	1,406.44	0.00	63,315.81	3,822.52	0.00	59,493.29
3274162	COMPASS	5,273.19	4.75	0.00	0.00	5,277.94	0.00	0.00	5,277.94
****		78,721.49	7,796.03	1,406.44	0.00	85,111.08	3,822.52	0.00	81,288.56